

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA**

CASE NO.: 20-CV-81205-RAR

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

COMPLETE BUSINESS SOLUTIONS
GROUP, INC. d/b/a PAR FUNDING, *et al.*

Defendants.

**RECEIVER, RYAN K. STUMPHAUZER'S SEVENTEENTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS' FEES AND
REIMBURSEMENT OF EXPENSES FOR JULY 1, 2024 – SEPTEMBER 30, 2024**

Ryan K. Stumphauzer, Esq., Court-Appointed Receiver (“Receiver”) of the Receivership Entities,¹ by and through undersigned counsel, pursuant to the Court’s Amended Order Appointing

¹ The “Receivership Entities” are Complete Business Solutions Group, Inc. d/b/a Par Funding (“Par Funding”); Full Spectrum Processing, Inc. (“Full Spectrum”); ABetterFinancialPlan.com LLC d/b/a A Better Financial Plan; ABFP Management Company, LLC f/k/a Pillar Life Settlement Management Company, LLC; ABFP Income Fund, LLC; ABFP Income Fund 2, L.P.; United Fidelis Group Corp.; Fidelis Financial Planning LLC; Retirement Evolution Group, LLC; RE Income Fund LLC; RE Income Fund 2 LLC; ABFP Income Fund 3, LLC; ABFP Income Fund 4, LLC; ABFP Income Fund 6, LLC; ABFP Income Fund Parallel LLC; ABFP Income Fund 2 Parallel; ABFP Income Fund 3 Parallel; ABFP Income Fund 4 Parallel; ABFP Income Fund 6 Parallel; ABFP Multi-Strategy Investment Fund LP; ABFP Multi-Strategy Investment Fund 2 LP; MK Corporate Debt Investment Company LLC; Fast Advance Funding LLC; Beta Abigail, LLC; New Field Ventures, LLC; Heritage Business Consulting, Inc.; Eagle Six Consultants, Inc.; 20 N. 3rd St. Ltd.; 118 Olive PA LLC; 135-137 N. 3rd St. LLC; 205 B Arch St Management LLC; 242 S. 21st St. LLC; 300 Market St. LLC; 627-629 E. Girard LLC; 715 Sansom St. LLC; 803 S. 4th St. LLC; 861 N. 3rd St. LLC; 915-917 S. 11th LLC; 1250 N. 25th St. LLC; 1427 Melon St. LLC; 1530 Christian St. LLC; 1635 East Passyunk LLC; 1932 Spruce St. LLC; 4633 Walnut St. LLC; 1223 N. 25th St. LLC; Liberty Eighth Avenue LLC; The LME 2017 Family Trust; Blue Valley Holdings, LLC; LWP North LLC; 500 Fairmount Avenue, LLC; Recruiting and Marketing Resources, Inc.; Contract Financing Solutions, Inc.; Stone Harbor Processing LLC; and LM

Receiver dated August 13, 2020 [ECF No. 141] (the “Operative Receivership Order”), hereby files this Seventeenth Application (the “Application”) for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for July 1, 2024, through September 30, 2024 (the “Application Period”). In support thereof, the Receiver states:

Preliminary Statement

The Receiver seeks Court approval to pay the sum of \$599,895.00 to the professionals engaged by the Receiver for fees incurred and reimbursement of \$20,815.26 in expenses for a total payment of \$620,710.26. The Receiver and the professionals assisting him have worked as efficiently as possible and at rates significantly discounted from their work on other matters.

This is a complex receivership involving the operation of a merchant cash advance business with a receivable balance as of the establishment of the receivership of over \$400 million, and a group of investors that are seeking, collectively, more than \$300 million dollars from the company. Unlike other receiverships, the Receiver and his professionals are dealing on a daily basis with numerous operational issues affecting the more than 1,300 merchants that are parties to MCA agreements with Par Funding. Indeed, the Receiver has employed counsel with experience in real estate, bankruptcy, employment, and other specialty areas to address myriad needs related to this Receivership as they arise. In short, this receivership is much more complicated than other receiverships that simply involve the liquidation of non-operational assets.

The professionals who seek payment pursuant to this fee application have financed this receivership for the last three months due to their agreement to defer payment for their fees and expenses pending the Court’s approval of their Quarterly Fee Applications. The Receiver, in consultant with his operations consultant, Development Specialists, Inc. (“DSI”), is overseeing

Property Management LLC; and the Receivership also includes the property located at 107 Quayside Dr., Jupiter FL 33477.

and managing the operations of Par Funding. These operational costs would have ordinarily been incurred in the normal course of business and deducted from the operating income of the business. As more fully described herein, these professionals have provided valuable services, have billed at significantly reduced rates, and are entitled to reasonable payment of the fees and reimbursement of their expenses.

The Receiver has paid critical operating expenses, including payroll for employees that the Receiver has rehired, as well as other costs necessary to preserve assets for the investors' and creditors' benefit from the funds it has recovered. In addition, the Receiver and his operations team continue to negotiate with many of Par Funding's merchants in an effort to reach significant settlements and other resolutions of their MCA account balances. The Receiver anticipates that these ongoing efforts with Par Funding's merchants will continue to provide a source of payment for the operations of the company, while maximizing the assets of the Receivership Entities.

The Receiver is also pursuing various claims against non-parties that may generate additional income to the Receivership Estate. In addition, upon diligent research and asset tracing, the Receiver moved this Court to expand the Receivership Estate multiple times, which resulted in bringing numerous entities and properties within the scope of the Receivership Estate, the proceeds of which are available to satisfy a portion of the anticipated distribution to claimants.

I. BACKGROUND

On July 24, 2020, the Securities and Exchange Commission ("SEC") filed a Complaint for Injunctive and Other Relief in the United States District Court for the Southern District of Florida alleging that Defendants committed multiple violations of federal securities laws. (ECF No. 1). According to the allegations in the Complaint, the Defendants were engaged in a web of unregistered, fraudulent securities offerings that raised hundreds of millions of dollars from

investors to fund a merchant case advance (“MCA) business. As of July 2020, Par Funding had open MCA accounts with more than 1,300 merchants with a gross balance of over \$400 million.

On July 27, 2020, the District Court appointed Mr. Ryan K. Stumphauzer as Receiver over the Receivership Entities, their subsidiaries, successors, and assigns. (ECF No. 36). The Court issued an Order Granting Plaintiff’s Urgent Motion to Amend Order Appointing Receiver to Include Litigation Injunction on July 31, 2020, ECF No. 56, and thereafter issued the Operative Receivership Order on August 13, 2020. The Operative Receivership Order empowers to “engage and employ persons in his discretion to assist him in carrying out his duties and responsibilities hereunder, including, but not limited to, accountants, attorneys, securities traders, registered representatives, financial or business advisers, liquidating agents, real estate agents, forensic experts, brokers, traders or auctioneers.” *See* Operative Receivership Order at ¶ 7(F). Moreover, the “Receiver and his Retained Personnel are entitled to reasonable compensation and expense reimbursement from the Receivership Estates,” subject to approval of the Court. *See* Operative Receivership Order at ¶ 58. The Court’s December 16, 2020 Order (ECF No. 436) expanded the subject matter of the Receivership but in no way changed the substantive duties or responsibilities of the Receiver with respect to each Receivership entity or the reporting requirements to the Court.

The Receivership Order directs the Receiver to file applications for reasonable compensation “within forty-five (45) days after the end of each calendar quarter.” *Id.* at ¶ 59. The seventeenth calendar quarter of this Receivership concluded on September 30, 2024, and, thus, this is the Receiver’s seventeenth Application to the Court for compensation.

II. INFORMATION ABOUT APPLICANT AND THE APPLICATION

This Application has been prepared in accordance with the Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission (the “Billing Instructions”). Pursuant to the Billing Instructions, the Receiver states as follows:

- (a) Time Period Covered by Application: July 1, 2024, through September 30, 2024
- (b) Date of Receiver’s Appointment: July 27, 2020
- (c) Date Services Commenced: July 27, 2020
- (d) Names and Rates of all Professionals: See Exhibit 4(a) – (e)
- (e) Interim or Final Application: Interim
- (f) Records Supporting Fee Application: See below

The following exhibits are provided in accordance with the Billing Instructions:

Exhibit 1: Receiver’s Certification

Exhibit 2: Total compensation and expenses requested; any amounts previously requested; and total compensation and expenses previously awarded

Exhibit 3: Fee Schedule: Names and Hourly Rates of Professionals and Paraprofessionals & Total Amount Billed for each Professional and Paraprofessional:

Exhibit 3(a): Stumphauzer Kolaya Nadler & Sloman, PLLC

Exhibit 3(b): Pietragallo Gordon Alfano Bosick & Raspanti, LLP

Exhibit 3(c): Development Specialists, Inc.

Exhibit 3(d): Lawgical Insight, LLC

Exhibit 3(e): H.D. Investigative Group, LLC

Exhibit 4: The Professionals’ time records for the time period covered by this Application, sorted in chronological order, including a summary and breakdown of the requested reimbursement of expenses:

Exhibit 4(a): Stumphauzer Kolaya Nadler & Sloman, PLLC

Exhibit 4(b): Pietragallo Gordon Alfano Bosick & Raspanti, LLP

Exhibit 4(c): Development Specialists, Inc.

Exhibit 4(d): Lawgical Insight, LLC

Exhibit 4(e): H.D. Investigative Group, LLC

III. CASE STATUS

A. Cash on Hand

The amount of cash on in the Receivership bank accounts as of September 30, 2024, which is the end of the Application Period, was \$168,376,111. All of the cash is unencumbered.

B. Summary of Administration of the Case

Since the inception of the case, the Court has conducted multiple status conferences and presided over a preliminary injunction hearing that spanned over two separate days. In addition, the docket has been extraordinarily active, with more than 1,800 filed documents. The discovery process in this case has been extensive, as the Receiver has been required to respond to multiple sets of discovery requests from numerous Defendants. To date, the Receiver has processed, Bates stamped and produced documents consisting of more than 948,949 pages. In addition, the Receiver has processed and produced additional documents consisting of more than 3.63 million emails and attachments that comprise more than 2 terabytes of data. In addition, there have been numerous depositions taken in the case. The Court also conducted a multi-day jury trial involving claims against Michael Furman, which required the Receiver's attention with respect to the coordination of witnesses within the control of the Receivership Entities, providing information and documentation residing within the records of the Receivership Entities, and otherwise providing status updates to investors and responding to their numerous questions and inquiries regarding the status of this matter.

The United States Attorney's Office for the Eastern District of Pennsylvania, as well as other governmental agencies, are conducting parallel investigations into this matter and have requested voluminous information from the Receiver as the successor-in-interest to the subject business entities. Responding to requests from the Defendants and the government has required the Receiver to analyze hundreds of thousands of documents. Needless to say, this has been a busy case that has required substantial attention from the Receiver and his team.

Since his appointment, the Receiver has been involved in many activities, including:

- Securing and obtaining control of six (6) different office locations of various Receivership Entities following the entry of the Initial Receivership Order.
- Obtaining access to and control of the documents and records of the various Receivership Entities.
- Securing the electronic files of the Receivership Entities and investigating and responding to efforts from certain of the individual Defendants and others at their direction to (1) improperly gain access to the documents and records of the Receivership Entities and (2) refuse to turn over to the Receiver copies of documents and records belonging to the Receivership Entities.
- Reviewing records of the Receivership Entities to identify a comprehensive list of individuals and entities who invested funds in the Receivership Entities, including the amounts invested and amounts of interest paid to each investor.
- Communicating with, issuing subpoenas to, and following up on document productions related to "agent funds" that raised investor funds for investments into Par Funding.
- Responding to hundreds of investor inquiries (emails, telephone calls, letters, etc.) regarding their investments into Par Funding as well as investments into other non-Par Funding related investments.
- Investigating and pursuing potential claims against third parties.
- Investigating other entities and assets that the individual Defendants obtained or capitalized with proceeds from the operations of the Receivership Entities and moving to expand the Receivership to include certain of these entities and assets as additional Receivership Entities. The Pietragallo firm assigned a real estate lawyer (and a licensed real estate broker) to investigate various real estate acquisitions that were financed with proceeds from Par Funding's operations, and traced these funds to more than 30 pieces of real property.

- Assuming responsibilities (including accounting and physical upkeep) over multiple commercial and residential properties with the assistance of a real estate management company.
- Retaining an operations consultant, DSI, to oversee the day-to-day operations of Par Funding and its portfolio of over 1,300 merchants with a total receivable balance, as of the inception of the receivership, of more than \$400 million.
- Generating tax forms for all Receivership entities and payments to its investors, and responding to numerous investor inquiries about the reporting of interest paid through IRS Form 1099-INT and Schedule K-1.
- Rehiring certain of the former employees of the Receivership Entities and responding to inquiries from former employees.
- Communicating and negotiating with many of the 1,300 merchants of Par Funding to resolve inquiries and disputes regarding their account balances.
- Responding to issues related to pending litigation involving the Receivership Entities, filing notices of this Court's stay of those various litigation matters, and communicating with counsel for the parties in litigation to discuss and resolve various issues. The Receiver's counsel, through substantial effort, was able to obtain an omnibus order from the Clerk of Court of the Philadelphia Court of Common Pleas to stay over 1,600 cases. In addition, the Receiver has intervened in many different bankruptcy matters and collection matters in several states across the country.
- Filing motions to lift the litigation injunction entered by this Court to address various issues related to garnishment proceedings, liens, and other matters that required action on the part of the Receiver.
- Drafting and filing status reports and other updates regarding the Receiver's operations of the Receivership Entities and responding to various filings from the Individual Defendants regarding operational issues.
- Responding to motions and other filings from the parties.
- Conducting witness interviews and other investigative tasks to ascertain whether and how Par Funding's principals, either directly or through corporate entities they control, obtained equity stakes in merchant clients.
- Conducting several meetings with the Defendants and/or their respective lawyers to provide access to the data and records.
- Communicating with the multiple subagent funds and their respective lawyers to obtain documents and identify the numerous individual investors who seek to recover funds

from Par Funding, and confirming the amount invested by and the amount of interest paid to each investor.

- Transitioning control of certain funds separated from this Receivership per Court Order to a new management company.
- Tracing comingled investor funds to the purchase of valuable tangible assets by the individual Defendants and Receivership Entities and bringing those assets into the Receivership (including luxury boats and cars, and millions of dollars of artwork).
- Pursuing litigation and other collection efforts against merchants and other counterparties in default under their agreements with Par Funding and the other Receivership Entities.
- Representing CBSG in connection with and attempting to resolve pending criminal charges in an action pending in the United States District Court for the Eastern District of Pennsylvania.

These are just some of the many tasks the Receiver has been focused on over the past few months.

C. Summary of Creditor Claims Proceedings

In January 2023, the Receiver began the process of providing notice to potential claimants of the claims process in this case. Pursuant to the requirements of this process, all Proof of Claim Forms were required to be submitted to the Receiver's Claims Agent, Epiq Corporate Restructuring, LLC ("Epiq"), on or before March 22, 2023. Beginning on November 21, 2023, the Receiver began to send out Notices of the Receiver's Determination ("NODs") as to these proofs of claim. In these NODs, the Receiver indicated whether the Receiver agreed with the validity of each claim and, based on the records of the Receivership Entities, whether the Receiver agreed with the amount each claimant sought to recover from the Receivership Estate. Approximately 300 claimants filed objections to the Receiver's NODs.

On April 22, 2024, the Receiver filed a Motion to (i) Approve Proposed Treatment of Claims and (ii) for Determination of a Ponzi Scheme (ECF No. 1843). On June 26, 2024, the Court entered an order on the Claims Motion, finding that CBSG operated as a Ponzi scheme

and, generally, approving the Receiver's proposed claims determinations. On August 23, 2024, the Receiver filed a Motion to (1) Approve Distribution Plan and (2) Authorize First Interim Distribution [ECF No. 2014] (the "Distribution Motion"), which is currently pending before the Court. After the filing of a Motion to Supplement the Distribution Motion [ECF No. 2047], as well as various responses and replies to these motions, the Distribution Motion is now fully briefed. The Receiver and his Claims Agent at Epiq are prepared to begin the process of sending out distribution payments to Claimants upon the Court's entry of an order on the Distribution Motion.

D. Description of Assets

In addition to the descriptions provided herein, for detailed information about the assets of the receivership estate, including the anticipated or proposed disposition of the assets, the Receiver respectfully refers the Court and interested parties to the Receiver's various quarterly status reports filed on the Court's docket and recent motions to expand the Receivership Estate over real estate, luxury vehicles, artwork, and jewelry.

E. Description of Liquidated and Unliquidated Claims Held by the Receiver

The Receiver and the collections team that the Receiver has rehired are in daily communications with many of the more than 1,300 merchants that entered into MCA agreements with Par Funding. The Receiver is continuing to collect amounts that remain due from these merchants under their MCA agreements at a rate of hundreds of thousands of dollars per week. In addition, the Receiver is evaluating potential settlements or other resolutions with various merchants that are in default under their MCA agreements and entering into settlements, where appropriate, which are resulting in significant additional payments into the Receivership Estate. The Receiver is evaluating these proposed resolutions based on various commercially

reasonable factors. Furthermore, the Receiver is evaluating and pursuing litigation and other collection with respect to merchants and other counterparties that are in default under their agreements with Par Funding and the other Receivership Entities, and not otherwise engaged in settlement discussions with the Receiver.

The Receiver is also investigating a number of potential claims and causes of action against various third parties. These claims may include common law claims and claims under fraudulent transfer statutes. At this early stage, while the Receiver cannot yet predict the likelihood, amount, or cost-effectiveness of particular claims or the claims as a whole, the Receiver continues to diligently evaluate claims against third parties.

IV. THE PROFESSIONALS

A. The Receiver and Stumphauzer Kolaya Nadler & Sloman, PLLC

The Receiver is a partner at the law firm of Stumphauzer Kolaya Nadler & Sloman, PLLC (“SKN”). The Receiver has served as a court-appointed receiver and special master in other matters in the United States District Court for the Southern District of Florida. In addition to his experience in private practice, the Receiver served for over six years as a federal prosecutor in the Southern District of Florida, where he personally directed hundreds of cases involving allegations of health care fraud, mail and wire fraud, securities fraud, bank fraud, money laundering, identity theft, and violations of HIPAA and the Anti-Kickback Statute. Prior to his service as a federal prosecutor, the Receiver was a senior accountant at an international accounting firm, where he performed audit and business advisory services for Fortune 500 corporations.

The Receiver is working with a team of attorneys and paralegals at SKN, as his counsel, to administer this case. The Receiver and SKN have agreed to reduce their billing rates for this case. Instead of their standard billing rates, which range from \$695.00 to \$995.00 for partners, all partners are billed in this case at \$395.00. Similarly, associate rates, which range from \$350.00 to

\$595.00, have been set as \$295.00. Paraprofessionals, who regularly bill at \$150.00 per hour, are being billed in this case at a rate at \$125.00. In addition to the rate reduction, all time billed to travel is reduced by an additional 50%. During the period covered by this Application, the Receiver and SKN billed 504.7 hours and seek payment of fees in the sum of \$187,752.50, and reimbursement of expenses in the sum of \$439.66, for a total of \$188,192.16.

B. Pietragallo Gordon Alfano Bosick & Raspanti, LLP

The law firm of Pietragallo Gordon Alfano Bosick & Raspanti, LLP (“Pietragallo”), whose efforts in this Receivership are led by partner Gaetan J. Alfano, serves as co-counsel to the Receiver. Mr. Alfano is a renowned attorney in Philadelphia with more than 40 years of litigation and trial experience. He is a former prosecutor who is frequently retained to conduct complex internal investigations, and who has been appointed as the counsel to the receiver or as Rehabilitator in a number of high-profile matters.

The Pietragallo firm — with its sixty (60) attorneys, including nineteen (19) professionals in the Philadelphia office, as well as approximately ten (10) paralegals, a forensic accountant and two Certified Fraud Examiners — is uniquely suited to serve as counsel to the Receiver because, in addition to defending high-profile government investigations and litigating complex commercial disputes in federal and state courts, they also work collaboratively with the government on whistleblower suits under the Federal False Claims Act. Indeed, Pietragallo is one of the most successful whistleblower firms in the country and has recovered more than \$2 billion dollars on behalf of the United States government in matters litigated throughout the United States.

Mr. Alfano and the Pietragallo firm have agreed to reduce the rates of their professionals for this case. Instead of their standard billing rates of \$550.00 to \$800.00, all partners are billed at

\$395.00; all associates rates are reduced from the standard rate of \$325.00 to \$375.00, to \$295.00; and all paraprofessionals are billed at \$100.00. In addition to the rate reduction, all time billed to travel is reduced by an additional 50%. This represents a significant reduction from Pietragallo's standard billing rates. It should be noted that voluminous review of documents completed by attorneys at the Pietragallo firm have been billed at the paraprofessional rate of \$100.00 for additional savings to the Receivership. During the period covered by this Application, Pietragallo billed 757.9 hours and seeks payment of fees in the sum of \$236,097.75, and reimbursement of expenses in the sum of \$19,298.18 for a total of \$255,395.93.

C. Development Specialists, Inc.

Development Specialists, Inc. ("DSI") is an advisory and fiduciary services firm with experienced specialists in crisis management, financial advisory and third-party fiduciary services, and interim management. DSI has significant prior experience in similar matters in the financial services industry, serving as chief restructuring officer and in other fiduciary roles in connection with the management of other merchant cash advance and financial services related businesses. DSI has been involved in assisting the Receiver in an operational capacity, and has been responsible for: (a) reviewing and analyzing the financial records of the Receivership Entities; (b) assisting the Receiver with forensic accounting services; (c) assessing the ongoing operations of the Receivership Entities and providing input and guidance regarding the management and oversight of the ongoing operations of the Receivership Entities, including efforts to collect on accounts receivable and to maximize recovery for investors; and (d) providing various other consulting services

DSI has agreed to charge the time for its professionals on this case on an hourly basis at their standard hourly rates, with an agreed-upon cap on the total amount charged in any periodic

invoice submitted to the Court based on a blended hourly rate for all professionals of \$450 per hour. In addition to the rate reduction, all time billed to travel is reduced by an additional 50%. This represents a savings for the Receivership Estate. During the period covered by this Application, DSI billed 385.4 hours and seeks payment of fees the sum of \$173,362.50 and reimbursement of expenses in the sum of \$761.69, for a total of \$174,124.19.

D. Lawgical Insight, LLC

Lawgical Insight, LLC (“Lawgical Insight”) is a certified e-discovery specialist consultant with over a decade of significant prior experience in managing e-discovery and litigation support for complex litigation matters. The company’s founder, Michael Russo, has worked with four offices of the United States Attorney’s Office, litigation boutique law firms, and national and international law firms. Lawgical Insight has provided digital evidence and computer forensics consulting services to: (a) collect, image, preserve, and protect digital evidence and electronically stored information of the Receivership Entities; (b) maintain electronic platforms for the ongoing operations of the Receivership Entities; (c) coordinate with the Receiver to develop plans for efficiently reviewing large volumes of electronic documents and other discovery materials; and (d) provide various other digital evidence services.

Lawgical Insight has agreed to charge the time for this engagement on an hourly basis at the discounted hourly rate of \$220 for project management work, and \$325 for any forensic analysis, consulting, expert testimony, or preparation of reports or affidavits. During the period covered by this Application, Lawgical Insight seeks payment of fees in the sum of \$2,210.48 for 5.83hours of work, and reimbursement of expenses in the amount of \$315.73, for a total of \$2,210.48.

E. H.D. Investigative Group, LLC

HD Investigative Group LLC (“HD Investigative Group”) is an investigations firm that offers a wide variety of services. Robert Christie and Mitchell Jacobs are retired detectives from Miami-Dade County, with a wealth of expertise in interviewing witnesses as well as analyzing property and tracing assets. HD Investigative Group has been has provided investigative and consulting services to the Receiver to: (a) review and analyze the records of the Receivership Entities; (b) assist the Receiver with witness interviews and site visits; (c) assist with the identification and recovery of funds in order to maximize recovery for investors; and (d) provide various other investigative and security services.

HD Investigative Group has agreed to charge the time for working on this engagement on an hourly basis at the hourly rate of \$225. During the period covered by this Application, HD Investigative Group seeks payment in the sum of \$787.50 for 3.50 hours of work.

V. Summary of Services Rendered During the Application Period

Summaries of the services rendered during the Application Period are provided below. More detailed information is included in the professionals’ time records which are attached hereto as Exhibits 4(a) – (f).

A. The Receiver and his Co-Counsel

The Receiver and his counsel at SKN and Pietragallo (“Co-Counsel”) have separated their time into the activity categories provided in the Billing Instructions. Narrative summaries of these activity categories are provided below.

1. Asset Analysis and Recovery

Asset Analysis and Recovery consists of the identification and review of potential assets including causes of action and non-litigation recoveries. The Receiver and his Co-Counsel initially familiarized themselves with the operations of the Receivership Entities and the extent of the assets

of the Receivership Entities. The Receiver and his Co-Counsel analyzed documents and researched potential claims against third parties, issued subpoenas duces tecum to agent funds, and have conducted interviews and other analysis into third parties that may be holding receivership assets. With assistance from DSI, the Receiver and his Co-Counsel have identified all financial accounts associated with the Receivership entities and advised the financial institutions of the existence of the receivership estate and the asset freeze ordered by the Court. Once the Court released the Receivership Entities from the asset freeze, the Receiver liquidated bank accounts and opened new accounts which were under the Receiver's control.

In addition, the Receiver and his Co-Counsel are actively involved in discussions and negotiations with Par Funding's more than 1,300 merchants. These discussions have resulted in numerous merchants resuming regular payments on the outstanding balance owed under their MCA agreements. In addition, the Receiver and his Co-Counsel have been in active negotiations with several of Par Funding's merchants with larger balances remaining on their MCA accounts, which have resulted in settlements and other agreements that have and will continue to bring significant additional payments into the Receivership Estate. Furthermore, the Receiver is evaluating and pursuing litigation and other collection with respect to merchants and other counterparties that are in default under their agreements with Par Funding and the other Receivership Entities, and not otherwise engaged in settlement discussions with the Receiver.

2. Asset Disposition

Asset Disposition relates to sales, leases, abandonment, and related transaction work. Upon the creation of the receivership, the Receivership Entities were operating out of at least six different office locations across Pennsylvania and Florida. Early in the proceedings, the Receiver determined that the Receivership Entities did not need to occupy and operate from each of these

locations, and has worked to release lease obligations with respect to several of these offices. In addition, the Receivership Estate has control over several different properties, including various multi-use and multi-family properties in Philadelphia, single family residences in Pennsylvania and South Florida, and a rural hospital in Williston, Florida. The Receiver has already sold two of the residences and 20 of the other properties, and is in the process of selling the one remaining residence in Jupiter, Florida, and two remaining commercial properties in Philadelphia, Pennsylvania.

3. Business Operations

Business Operations cover the issues related to operation of an ongoing business. Early on in the receivership, the Receiver retained DSI to assist with the operations of Par Funding. The Receiver and DSI have been working together closely to manage and operate Par Funding's merchant cash advance business and to continue with collections on the significant account balances that remain pending with the company's more than 1,300 merchants. The Receiver and his Co-Counsel have met with and interviewed several employees of the Receivership Entities, merchants who have account balances with Par Funding, the managers of many of the various agent funds that raised investor funds for investment into Par Funding, and many other interested parties.

The Receiver and DSI have hired back several employees of Par Funding / Full Spectrum, who are assisting the company in the areas of collections and accounting. The Receiver regularly confers with DSI's professionals, communicates and negotiates with merchants, reviews operating reports and financial statements prepared by DSI's staff, works closely with DSI's professionals on procedures and protocols for operating the company, reporting and analyzing collections and accounting, and is involved with the many other daily operational issues that arise. The Receiver is also exploring the possibility of selling the remaining portfolio, in bulk, to a potential purchaser.

4. Case Administration

Case Administration includes coordination and compliance activities, preparation of reports and responding to investor inquiries. During the initial phase of the Receivership, the Receiver and his Co-Counsel have prepared and filed many documents with the Court (which now has more than 1,800 filed documents on the docket) and participated in several status conferences. The discovery process in this case has been extensive, as the Receiver has been required to respond to multiple sets of discovery requests from numerous Defendants. To date, the Receiver has processed, Bates stamped and produced documents consisting of more than 948,949 pages. In addition, the Receiver has processed and produced additional documents consisting of more than 3.63 million emails and attachments that comprise more than 2 terabytes of data. In addition, there have been numerous depositions taken in the case. The Court also conducted a multi-day jury trial involving claims against Michael Furman, which required the Receiver's attention with respect to the coordination of witnesses within the control of the Receivership Entities, providing information and documentation residing within the records of the Receivership Entities, and otherwise providing status updates to investors and responding to their numerous questions and inquiries regarding the status of this matter.

The Receiver has established a website and dedicated email addresses for inquiries and other questions regarding the Receivership. The Receiver and his Counsel continue to respond to numerous inquiries, usually through e-mail and telephone calls, from investors, merchants, and other interested parties. Because it is not practical or cost efficient for the Receiver to respond to every single inquiry, the Receiver has established a tollfree investor telephone number, an email address for general inquiries, and a website to provide up to date information for investors and interested parties. The Receiver has posted copies of key court filings, status reports, key dates and

deadlines, and other pertinent information on the website. The Receiver has also prepared and posted numerous updates on his website, including letters to investors, former employees, merchants, and other groups of interested parties.

5. Claims Administration and Objections

Claims Administration and Objections relates to formulating, gaining approval of, and administering claims procedure. Holders of claims include the many investors—both those who invested directly in the Receivership Entities and those who invested indirectly through various agent funds—as well as other general creditors of the various Receivership Entities. The claims bar date under this process was March 23, 2023. The Receiver has received and is issued his notices of determination of claims. He has also received objections to these notices of determination and has filed a motion seeking the Court’s approval of his claims determinations, which the Court has granted. Additionally, the Receiver has filed a Distribution Motion, which is pending before the Court.

6. Employee Benefits/Pensions

Employee Benefits/Pensions covers issues such as severance, retention, 401K coverage and continuance of pension plan. The Receiver directed professionals at the Pietragallo firm who specialize in employment law, employee benefits, and other related fields, to evaluate potential issues related to the termination of all employees of the Receivership Entities, the rehiring of select employees, and other issues involving the Receivership Entities’ benefits.

7. Litigation/Contested Matters

Over the course of the receivership, the Receiver has obtained orders lifting the litigation stay to allow the institution of litigation claims against third-parties against whom the Receiver may be entitled to recover funds and assets. That litigation is ongoing. At the same time, however,

the Receiver has relied upon this Court's stay of litigation to minimize the amount of work required in connection with various litigation matters involving the Receivership Entities that were pending at the time the Court established the Receivership.

B. DSI

DSI has separated its time into the activity categories provided in the Billing Instructions. Without limiting the detail of DSI's services, the following are summary descriptions of the categories of services provided during the Application Period.

1. Business Analysis

DSI continues to assist in the oversight and management of the operations of the Receivership Entities. DSI oversaw the preparation of reports by the current staff and, when possible, utilized the work product of the current staff. DSI has prepared financial information utilized by the Receiver and counsel to assist in reporting to the Court on the current and historical operations of the Receivership Entities. In addition, DSI worked with the property manager to reconcile the accounts of the commercial and residential properties that were sold.

2. Monthly Reporting

DSI prepared information to be included in the quarterly SEC reporting format and assisted the Receiver and Counsel in the preparation of the interim reporting for the quarter ended June 30, 2024, that was filed on July 31, 2024. DSI also prepared weekly updates of the Receivership entities' cash activity as a reporting tool for the Receiver and counsel and provided these reports to the Receiver and counsel.

3. A/R Review/Collection

During the Reporting Period, DSI worked with collections staff on select matters including escalation of accounts and settlements with merchants. This process includes on-going

communications with merchants, merchants' counsel, the collectors and Receiver's counsel. DSI also worked with staff on the reporting of settlement agreements made between merchants and the Receivership and other periodic management reports as well as holding weekly meetings with the collectors and counsel to discuss the merchant accounts.

3. Tax Issues

During the quarter, DSI assisted the tax professionals in the preparation of information for the tax reports and filings made in the period.

4. Asset Analysis and Recovery

DSI identified and marshaled assets of the Receivership Entities not related to the MCA portfolio. These assets include bank and investment accounts, interests in life insurance policies, real and personal property and the entities and assets that were added to the Receivership pursuant to the Orders Granting Motion to Expand the Receivership Estate that have been entered to date.

6. Claims Analysis

During the period, DSI continued compiling information from the accounting and other records about claims against the Receivership Entities and the reconciliation of the investor and non-investor claims filed to date. With the assistance of Counsel and the Claims Administrator, DSI assisted in the refinement of the allowed and disputed claims and the filing of the claims determination motion in the period. DSI also held calls with claimants to respond to outstanding questions.

7. Disbursing Agent / Distributions

During the period, DSI worked with Counsel to refine the distribution methodology utilized in the Receiver's Proposed Plan of Distribution and Authorization to Make the First Interim Distribution; including the calculations of available cash to distribute and allocation of

distributions to Receivership Entities and the proposed allowed claims and reserves for disputed claims.

8. Managing Operations

During the Reporting Period, DSI worked with the Receiver and counsel to implement the Receivership Order(s) and assisted in the advancement of the Receivership. DSI provided management and oversight of the day-to-day operations of the Receivership Entities, including accounting, collections, information technology, staffing and human resource functions, as detailed herein. DSI performed certain operations and financial tasks as well as managed staff. DSI provided input to the Receiver and counsel as to operations matters.

9. Sale of Assets

DSI assisted counsel in the disposition efforts to effectuate sales of assets of the Receivership Estate of non-real estate assets.

10. Real Estate Management

DSI continues to assist in the day-to-day management and administration of real property holdings upon the termination of the controller for Par Funding. In addition, DSI worked with real estate counsel and closing agents to ensure the timely and accurate closing on sales of real property.

10. A/R Exception Portfolio

As requested by counsel, DSI continued to review the historical records on certain transactions with these accounts. Prior to this period, DSI transitioned most of the accounts in the exception portfolio to counsel and has assisted counsel in the advancement of litigation and settlement efforts on these accounts.

11. Other Notes and Loans Receivables

This billing category includes services provided for the review and collection of the non-traditional MCA obligations that are owed to the Receivership entities, Eagle Six Consultants and Heritage Business Consulting. As requested by counsel, DSI works directly with the borrowers to achieve resolutions of the outstanding obligations and assisted counsel in the advancement of litigation and settlement efforts on these accounts.

13. Fee Application Preparation

Pursuant to the SEC fee guidelines, no time was charged in the period for the preparation of the billings and fee applications. The time detail is shown, totaling 8.4 hours, however no fees are associated with this billed time.

C. Lawgical Insight

Lawgical Insight has been involved primarily in assisting the Receiver to secure, organize, and maintain the electronic files and databases containing documents and other information belonging to the Receivership Entities, as well as assisting with processing, hosting, and producing documents in response to multiple requests for production. These efforts initially involved taking control of these electronic systems and, later, assisting the Receiver with identifying and preventing further unauthorized access into the system by certain of the individual Defendants and others acting at their direction. Lawgical Insight has also been involved in assisting the Receiver with a review platform through which the Receiver and his Co-Counsel can access, search, and review the electronic documents of the Receivership Entities and prepare documents for production in response to discovery requests. Lawgical Insight has assisted the Receiver in preparing and delivering these productions to the Defendants via electronic means, and has been

instrumental in conducting targeted searches of millions of documents in the Receiver's possession.

D. H.D. Investigative

H.D. Investigative has been integrally involved in assisting the Receiver with researching and investigating certain of the merchants who have pending account balances with Par Funding, focusing most significantly on those with larger account balances or other unusual circumstances surrounding their relationship with Par Funding, such as common ownership with the owners and employees of Par Funding. H.D. Investigative has also assisted with investigating and securing property and assets owned by the additional Receivership Entities the Court has now included within the scope of the receivership pursuant to its expansion orders, and providing various security services.

VI. Memorandum of Law

The Receiver and his professionals are entitled to reasonable compensation and expenses, pursuant to the Receivership Order. Receivership courts have traditionally determined reasonableness by utilizing the familiar lodestar approach, calculating a reasonable hourly rate in the relevant market and the reasonable number of hours expended. *See, e.g., S.E.C. v. Aquacell Batteries, Inc.*, No. 6:07-cv-608-Orl-22DAB, 2008 WL 276026, *3 (M.D. Fla. Jan 31, 2008); *see also Norman v. Hous. Auth.*, 836 F.2d 1292, 1299-1302 (11th Cir. 1988).² The hourly rates billed by the Receiver and his professionals are reasonable for professionals practicing in the Southern

² The law in this circuit for assessing the reasonableness of fees is set out in *Norman v. Hous. Auth. of Montgomery*, 836 F.2d 1292. (11th Cir.1988). According to Norman, the starting point in determining an objective estimate of the value of professional services is to calculate the "lodestar" amount, by multiplying a reasonable hourly rate by the number of hours reasonably expended. *Id.* at 1299 (citing *Hensley v. Eckerhart*, 461 U.S. 424, 433, 103 S.Ct. 1933, 76 L.Ed.2d 40 (1983)).

District of Florida. The Receiver and his counsel at SFSRK and Pietragallo have reduced their standard rates significantly, by \$100.00 to \$405.00 per hour (depending on the individual's standard rate). These reductions have resulted in a substantial savings to the receivership estate.

“In general, a reasonable fee is based on all circumstances surrounding the receivership.” *SEC v. W. L. Moody & Co., Bankers*, 374 F. Supp. 465, 480 (S.D. Tex. 1974), *aff'd*, 519 F.2d 1087 (5th Cir. 1975); (“[T]he court may consider all of the factors involved in a particular receivership in determining an appropriate fee.” *Gaskill v. Gordon*, 27 F.3d 248, 253 (7th Cir. 1994). “In determining the amount of their compensation, due consideration should be given to the amount realized, as well as the labor and skill needed or expended, and other circumstances having a bearing on the question of the value of the services.” *Sec. & Exch. Comm’n v. Striker Petroleum, LLC* (N.D. Tex., 2012) (citing *City of New Orleans v. Malone*, 12 F.2d 17, 19 (5th Cir. 1926)). Part of “determining the nature and extent of the services rendered,” however, includes an analysis as to the reasonableness of the services rendered, bearing in mind the nature of a receivership. As the Supreme Court has noted:

The receiver is an officer of the court, and subject to its directions and orders [H]e is . . . permitted to obtain counsel for himself, and counsel fees are considered as within the just allowances that may be made by the court. . . . So far as the allowances to counsel are concerned, it is a mere question as to their reasonableness. The compensation is usually determined according to the circumstances of the particular case, and corresponds with the degree of responsibility and business ability required in the management of the affairs intrusted to him, and the perplexity and difficulty involved in that management.

Stuart v. Boulware, 133 U.S. 78, 81-82 (1890).

The circumstances of this receivership are unique. The Receiver quickly needed to assess the financial situation of the Receivership Entities and, in particular, Par Funding, to determine how to proceed with operations of that company so as to maximize the value of the assets for the benefit of the investors and creditors. The Receiver had engaged DSI, rehired employees, and was

already engaged in starting back up operations and resuming efforts to collect on the significant outstanding receivable balances from the company's merchants, many of which were in default at the time the Court established the Receiver. The Receiver and his Co-Counsel have also responded to the concerns of the investors, creditors, employees, and other interested parties. The Receiver utilized the skills of forensic accountants and specialists in information technology to preserve records and information of the company, as well as to assess the financial records and understand the finances of Par Funding, including efforts to trace transfers of the investors' funds. The Receiver utilized the data and knowledge gained through this process to expand the Receivership to include additional entities, properties, and a trust, which creates a larger group of assets the Receiver can protect for the benefit of the investors.

In addition to fees, the receiver is "also entitled to be reimbursed for the actual and necessary expenses" that the receiver "incurred in the performance of [its] duties." *Fed. Trade Comm'n v. Direct Benefits Grp., LLC*, No. 6:11-cv-1186-Orl-28TBS, 2013 WL 6408379, at *3 (M.D. Fla. Dec. 6, 2013). The Receiver and his professionals support their claims for reimbursement of expenses with "sufficient information for the Court to determine that the expenses are actual and necessary costs of preserving the estate." *Sec. & Exch. Comm'n v. Kirkland*, No. 6:06-cv-183-Orl-28KRS, 2007 WL 470417, at *2 (M.D. Fla. Feb. 13, 2007) (citing *In re Se. Banking Corp.*, 314 B.R. 250, 271 (Bankr. S.D. Fla. 2004)). A court-appointed receiver who reasonably and diligently discharges his duties is entitled to be fairly compensated for services rendered and expenses incurred. *See SEC v. Byers*, 590 F.Supp.2d 637, 644 (S.D.N.Y. 2008); *see also SEC v. Elliott*, 953 F.2d 1560 (11th Cir. 1992) ("[I]f a receiver reasonably and diligently discharges his duties, he is entitled to compensation."). As more fully described herein and supported by the time records, the Receiver and his professionals have reasonably and diligently

discharged their duties, and provided a benefit to the receivership estate, the investors and creditors.

WHEREFORE, the Receiver seeks entry of an Order granting this motion and awarding the Receiver and his professionals their interim fees, reimbursement of costs, and such other relief that is just and proper. A proposed Order granting this Application is attached as Exhibit 5.

CERTIFICATION REGARDING PRE-FILING CONFERENCE

Pursuant to Local Rule 7.1 and the Operative Receivership Order at ¶ 59, the Receiver hereby certifies that he has conferred with counsel for Plaintiff, Securities and Exchange Commission (“SEC”), and confirms that the SEC has no objection to the Application. A hearing is requested only in the event that someone files an objection to this Application.

Dated: December 2, 2024

Respectfully Submitted,

**STUMPHAUZER KOLAYA
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Co-Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on December 2, 2024, I electronically filed the foregoing document with the clerk of the Court using CM/ECF. I also certify that the foregoing document is being served this day on counsel of record via transmission of Notices of Electronic Filing generated by CM/ECF.

/s/ Timothy A. Kolaya
TIMOTHY A. KOLAYA

Exhibit 1

(Receiver's Certification)

CERTIFICATION

I, Ryan K. Stumphauzer, Esq. (the “Applicant”), certify, declare, and state:

1. The Applicant is a partner/member at the law firm of Stumphauzer Kolaya Nadler & Sloman, PLLC (“SKN”) and the Court-Appointed Receiver in this action. This Certification is based on the Applicant’s first-hand knowledge and review of the books, records and documents prepared and maintained by SKN in the ordinary course of its business. The Applicant knows that the facts contained in this Application regarding work performed by the Applicant, his staff, and retained professionals, as well as the facts contained in this Certification, are true and correct, and the Applicant is authorized by SKN to make this Certification. Having reviewed the time records and data that support the Application, the Applicant further certifies that said Application is well grounded in fact and justified.

2. The billing records of SKN, which are attached to this Application, are true and correct copies of the records maintained by SKN. These records were made at or near the time the acts, events, conditions, or opinions described in such records occurred or were made. The Applicant knows that the records were made by persons with knowledge of the transactions or occurrences described in such records or that the information contained in the records was transmitted by a person with knowledge of the transactions or occurrences described in the records. The records were kept in the ordinary course of the regularly conducted business activity of SKN and it is the regular business practice of SKN to prepare these records.

3. To the best of the Applicant's knowledge, information and belief formed after reasonable inquiry, the Application and all fees and expenses therein are true and accurate and comply with the Billing Instructions for Receivers in Civil Actions Commenced by the Securities and Exchange Commission.

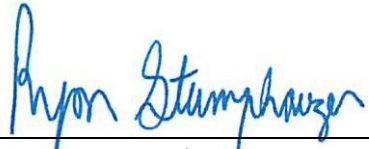
4. All fees contained in the Application are based on the rates listed in the Applicant's fee schedule attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed.

5. The Applicant has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission).

6. In seeking reimbursement for a service which the Applicant justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), the Applicant requests reimbursement only for the amount billed to the Applicant by the third-party vendor and paid by the Applicant to such vendor. If such services are performed by the Applicant, the Applicant will certify that he is not making a profit on such reimbursable service.

I declare and certify under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on December 2, 2024.



Ryan K. Stumphauzer., Esq.

Exhibit 2

(Total Compensation and Expenses Requested)

Total Compensation and Expenses Requested

Professional Firm	Category	Hours	Fees	Expenses	Total Billed
Stumphauzer Kolaya Nadler & Sloman, PLLC	Attorneys	504.7	\$187,752.50	\$439.66	\$188,192.16
Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Attorneys	757.9	\$236,097.75	\$19,298.18	\$255,395.93
Development Specialists, Inc.	Operations Consultant	385.4	\$173,362.50	\$761.69	\$174,124.19
Lawgical Insight, LLC	eDiscovery Specialist	5.83	\$1,894.75	\$315.73	\$2,210.48
HD Investigative Group, LLC	Investigations Firm	3.50	\$787.50	\$0.00	\$787.50
		1,657.3	\$599,895.00	\$20,815.26	\$620,710.26

Exhibit 3(a)

**(Fee Schedule: Stumphauzer
Kolaya Nadler & Sloman, PLLC)**

Receiver and Stumphauzer Kolaya Nadler & Sloman, PLLC

Professional	Hours	Discounted Rate	Discounted Total
Amy Bowers	102	\$295.00	\$30,090.00
Timothy Kolaya	246.7	\$395.00	\$97,446.50
Alexandra Lambert	5.2	\$125.00	\$650.00
Francis Murray	53.6	\$395.00	\$21,172.00
Ryan Stumphauzer	97.2	\$395.00	\$38,394.00
	504.7		\$187,752.50

Exhibit 3(b)

**(Fee Schedule: Pietrogallo Gordon
Alfano Bosick & Raspanti, LLP)**

Pietragallo Gordon Alfano Bosick & Raspanti,LLP

Professional	Hours	Discounted Rate	Discounted Total
Alfano, Gaetan J.	218.40	\$395.00	\$86,268.00
Brehouse, Tatyana M.	3.40	\$100.00	\$340.00
DiLucente, Quintin	37.00	\$295.00	\$10,915.00
Gallentine, Cameron T.	0.50	\$100.00	\$50.00
Hazel, Timothy M.	36.55	\$395.00	\$14,437.25
Kettering, John W.	132.70	\$395.00	\$52,416.50
Lupinacci, Tonya W.	11.20	\$295.00	\$3,304.00
Marra, Jesse A.	6.40	\$295.00	\$1,888.00
Parks, Richard J.	28.60	\$395.00	\$11,297.00
Rosenblum, Douglas K.	69.70	\$395.00	\$27,531.50
Ser, Marjii	34.90	\$100.00	\$3,490.00
Siegel, Kimberly A.	156.60	\$100.00	\$15,660.00
Soller, Eric G.	20.40	\$395.00	\$8,058.00
Velez, Angela L.	1.40	\$295.00	\$413.00
Young, Megan	0.10	\$295.00	\$29.50
	757.85		\$236,097.75

Exhibit 3(c)

(Fee Schedule: Development Specialists, Inc.)

Development Specialists, Inc.

<u>Professional</u>	<u>Total Hours</u>	<u>Total Fees</u>	<u>Total Bill</u>
Yale S. Bogen	179.2	\$120,960.00	\$120,960.00
Dan J. Stermer	1.5	\$825.00	\$825.00
George E. Shoup, III	68.6	\$36,015.00	\$36,015.00
Thomas J. Frey	37.3	\$16,225.50	\$16,225.50
John B. O'Brien	11.4	\$3,306.00	\$3,306.00
John W. Morrison	87.4	\$24,909.00	\$24,909.00
	385.4	\$202,240.50	\$202,240.50

Reduction of Fees applying caps	Jul-24	-\$7,273.50
	Aug-24	-\$16,743.50
	Sep-24	-\$4,861.00
		<u>-\$28,878.00</u>
Total Fees Billed		<u><u>\$173,362.50</u></u>
Total Expenses		\$761.69
Total Invoiced		<u><u>\$174,124.19</u></u>

Exhibit 3(d)

(Fee Schedule: Lawgical Insight, LLC)

Lawgical Insight, LLC

<u>Professional</u>	<u>Hours</u>	<u>Discounted Rate</u>	<u>Discounted Total</u>
Michael Russo	5.83	\$325.00	\$1,894.75
	5.83		\$1,894.75

Exhibit 3(e)

(Fee Schedule: H.D. Investigative Group, LLC)

HD Investigative, LLC

<u>Professional</u>	<u>Hours</u>	<u>Discounted Rate</u>	<u>Discounted Total</u>
Rob Christie	3.5	\$225.00	\$787.50
	3.5		\$787.50

Exhibit 4(a)

**(Time Records: Stumphauzer
Kolaya Nadler & Sloman, PLLC)**



INVOICE

Invoice # 7863
 Date: 10/28/2024
 Due On: 11/27/2024

Stumphauzer Kolaya Nadler & Sloman, PLLC

2 South Biscayne Blvd, Suite 1600
 Miami, Florida 33131

CBSG / Par Funding Receivership

2020-00554

CBSG / Par Funding Receivership

Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	RKS	07/01/2024	Business Operations: Review email correspondence from Shoup and Rosenblum re: life settlement policies for Cannon and Gelfand; Doggett email re: cleared deposits including Friday; email correspondence from Drez, Kettering re: payment from Kingdom Logistics, lien placed by adjacent property owner.	0.40	\$395.00	\$158.00
Service	RKS	07/01/2024	Asset Analysis and Recovery: Review correspondence from Bogen concerning proper recording of \$400k payments from Kingdom Logistics on MCA balance and re: proposed write-off of separate loan from E6; drafted response to same; reviewed Alfano input on same.	0.20	\$395.00	\$79.00
Service	AL	07/01/2024	Case Administration: Phone call with Par Funding Investor with inquiry re: next court date; check docket and provide date for next status conference; calendar same for Stumphauzer and Kolaya.	0.10	\$125.00	\$12.50
Service	RKS	07/01/2024	Business Operations: Review of weekly cash report from Doggett, followed by analysis of the settlement log, including number of settlement for January through May 2024, followed by email to counsel with discussion point for next call; review and respond to email correspondence from Alfano re: operational matters.	0.50	\$395.00	\$197.50

Service	RKS	07/01/2024	Asset Analysis and Recovery: Review of additional Kettering email with details re: allegedly forthcoming settlement payments from Kingdom, analyzed potential issues pertaining to lien by adjoining land owner.	0.20	\$395.00	\$79.00
Service	TAK	07/01/2024	Case Administration: Call with Dore Louis to discuss impact of Supreme Court opinion on potential bar order and proposed settlement conference to resolve issues involving distribution motion.	0.40	\$395.00	\$158.00
Service	TAK	07/01/2024	Asset Disposition: Review of order authorizing Receiver's sale of 135-137 N. 3rd STREET.	0.20	\$395.00	\$79.00
Service	RKS	07/01/2024	Case Administration: Review Notice of Inquiry from Joseph Bowens.	0.10	\$395.00	\$39.50
Service	RKS	07/02/2024	Business Operations: Email correspondence with Doug Rosenblum to coordinate call for today to discuss logistics for filing suit against Pacific Life for the lapsed Gelfand policy.	0.10	\$395.00	\$39.50
Service	RKS	07/02/2024	Business Operations: Phone call with Doug Rosenblum re: logistics for filing suit against Pacific Life for the lapsed Gelfand policy.	0.40	\$395.00	\$158.00
Service	RKS	07/02/2024	Asset Disposition: Phone call with Alfano, Hazel, real estate agents to discuss remaining properties, necessity of new appraisals, analyze appropriate listing prices	0.70	\$395.00	\$276.50
Service	RKS	07/02/2024	Business Operations: Review email correspondence from Yale Bogen re: emails from Selective Insurance re: payment due for McElhone's company Lacquer Lounge; review of forwarded email trail for same.	0.10	\$395.00	\$39.50
Service	TAK	07/02/2024	Asset Disposition: Follow up with counsel for Lisa McElhone regarding sale of Quayside property.	0.20	\$395.00	\$79.00
Service	TAK	07/02/2024	Case Administration: Emails with D. Rosenblum regarding strategy in connection with proposed complaint against Pacific Life on lapsed policy.	0.20	\$395.00	\$79.00
Service	TAK	07/02/2024	Case Administration: Emails and follow up with A. Raikhelson and G. Alfano regarding request for meet and confer to discuss position on distribution motion and treatment of claim from CS2000, and follow	0.40	\$395.00	\$158.00

			up discussion with G. Alfano regarding use of CS2000 funds for payment of Cole's counsel fees.			
Service	RKS	07/02/2024	Asset Analysis and Recovery: Review email correspondence from John Kettering and attached wire confirmation for today's expected Kingdom Logistics payment.	0.10	\$395.00	\$39.50
Service	RKS	07/02/2024	Asset Analysis and Recovery: Review of Response in Opposition to the Notice of Proceedings to approve Settlement filed by Andy McKinley.	0.10	\$395.00	\$39.50
Service	RKS	07/02/2024	Business Operations: Review of email correspondence from Yale Bogen re: staffing.	0.10	\$395.00	\$39.50
Service	AL	07/03/2024	Asset Disposition: Review and respond to email correspondence from Lisa Malloy re: revised deed for 135 N 3rd St for execution.	0.10	\$125.00	\$12.50
Service	AL	07/03/2024	Asset Disposition: Phone call with Stumphauzer re: wet signature and Monday delivery required for revised deed for 135 N. 3rd St.	0.10	\$125.00	\$12.50
Service	RKS	07/03/2024	Asset Disposition: Phone call with Lambert re: wet signature and Monday delivery required for revised deed for 135 N. 3rd St.	0.10	\$395.00	\$39.50
Service	RKS	07/03/2024	Asset Disposition: Phone call with Alfano re: Kingdom Logistics settlement issues, as well as obstacles related to the marketing and sale of 20 N 3rd.	0.40	\$395.00	\$158.00
Service	RKS	07/03/2024	Asset Analysis and Recovery: Phone call with John Kettering concerning Kingdom Logistics request to release lien on mind property to facilitate transaction and additional settlement payments to Receivership.	0.30	\$395.00	\$118.50
Service	TAK	07/03/2024	Case Administration: Prepare and file notice of appearance and notice of related action in Fleetwood case.	0.80	\$395.00	\$316.00
Service	TAK	07/03/2024	Case Administration: Emails and discussion of strategy with G. Alfano and S. Soller regarding action to be taken in Fleetwood case if case is not transferred pursuant to notice of related action.	0.80	\$395.00	\$316.00
Service	TAK	07/03/2024	Asset Analysis and Recovery: Emails regarding additional payment from Kingdom and total anticipated recovery under agreement.	0.20	\$395.00	\$79.00

Service	TAK	07/03/2024	Case Administration: Review of order denying Albert Vagnozzi's motion to intervene.	0.30	\$395.00	\$118.50
Service	RKS	07/03/2024	Asset Disposition: Attention to 135-137 North N 3rd re: closing documents, notarization of same for Monday morning delivery over holiday weekend.	0.90	\$395.00	\$355.50
Service	RKS	07/03/2024	Business Operations: Review of weekly collections for projection / estimate regarding cash position to be reported to Court at 6/12 hearing based on Kingdom Logistics settlement payments, potential payment of assessment on 20 N 3rd.	0.40	\$395.00	\$158.00
Service	RKS	07/03/2024	Asset Analysis and Recovery: Review email correspondence from Alfano and Bogen re: \$600k Kingdom Logistics payment received yesterday.	0.10	\$395.00	\$39.50
Service	RKS	07/03/2024	Case Administration: Review Alfano forwarded email chain containing discussions with Heskin re: his proposed Motion for Reconsideration re: Eckert Seamans settlement; Receiver's opposition to same.	0.10	\$395.00	\$39.50
Service	RKS	07/03/2024	Case Administration: Review and respond to Kettering email, agreeing to request from KL counsel to release of Note Assignment Agreement and Allonge held in escrow to dismiss TN litigation.	0.10	\$395.00	\$39.50
Service	RKS	07/03/2024	Case Administration: Review of Order dismissing Albert Vagnozzi's Motion to Intervene.	0.10	\$395.00	\$39.50
Service	RKS	07/04/2024	Case Administration: Review of forwarded email chain from Alfano re: communications with Judge Crumlish's Chambers re: Kingdom Logistics settlement payments.	0.10	\$395.00	\$39.50
Service	TAK	07/05/2024	Business Operations: Review of premium invoice from Genworth Life Insurance Company for Ritz policy and follow up with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	TAK	07/05/2024	Business Operations: Review of notice from Florida Department of Revenue regarding tag along status to amended return from IRS, and follow up with Y. Bogen re same.	0.20	\$395.00	\$79.00
Service	TAK	07/05/2024	Asset Analysis and Recovery: Emails with G. Alfano and R. Stumphauzer regarding utility of further settlement discussions with Shane Heskin, anticipated motion for	0.30	\$395.00	\$118.50

			reconsideration, and potential appeal re same.			
Service	TAK	07/05/2024	Case Administration: Review of order dismissing appeal from Cole based on stipulation with SEC regarding asset freeze, and follow up emails with R. Stumphauzer and G. Alfano re same.	0.20	\$395.00	\$79.00
Service	RKS	07/05/2024	Case Administration: Review and respond to emails from Kolaya and Alfano re: discussions with Heskin and latest email with redlined term sheet; review of redlined term sheet from Alfano.	0.20	\$395.00	\$79.00
Service	RKS	07/05/2024	Business Operations: Review emails from Kolaya and Bogen re: Notice from the Florida Department of Revenue re: acceptance of CBSG's amended return for 2020, contingent on the IRS accepting the amended federal return.	0.10	\$395.00	\$39.50
Service	AL	07/08/2024	Asset Disposition: Review email correspondence from T. Hazel re: 20 N 3rd St appraisal engagement letter to be executed by Stumphauzer; print for signing; scan and email executed copy back to Hazel.	0.20	\$125.00	\$25.00
Service	RKS	07/08/2024	Asset Disposition: Review and sign appraisal engagement for 20 N 3rd St.	0.10	\$395.00	\$39.50
Service	RKS	07/08/2024	Business Operations: Phone call with Alfano re: employee severance issue, as well as collected amounts associated with Kingdom Logistics and real estate closing.	0.20	\$395.00	\$79.00
Service	AL	07/08/2024	Asset Disposition: Review email correspondence from T. Hazel re: documents to be signed by Stumphauzer for the listing agreement extension; print and have Stumphauzer execute; scan and email documents back to T. Hazel and M. Valenti.	0.20	\$125.00	\$25.00
Service	RKS	07/08/2024	Asset Disposition: Review and execute listing agreement extension.	0.10	\$395.00	\$39.50
Service	RKS	07/08/2024	Asset Analysis and Recovery: Review and execute settlement agreement for WBL Servicing and return to Kettering via email.	0.20	\$395.00	\$79.00
Service	RKS	07/08/2024	Asset Disposition: Review and respond to emails from Rob Christie and Yale Bogen re: the Quayside Jupiter Home and to authorize repairs needed.	0.20	\$395.00	\$79.00

Service	RKS	07/08/2024	Case Administration: Review of email correspondence from Alfano re: Shane Heskin response to renewed Motion to Transfer EDPA case against CBSG. Drafted response to Alfano re: same.	0.30	\$395.00	\$118.50
Service	RKS	07/08/2024	Business Operations: Review Collections Metrics Report for 7/5/24 from Van Doggett; also review Bogen response clarifying contents of same; review Bogen Weekly Cash Report.	0.40	\$395.00	\$158.00
Service	RKS	07/08/2024	Case Administration: Review of 11th circuit Order dismissing Joe Cole Appeal as per Stipulation with SEC.	0.10	\$395.00	\$39.50
Service	RKS	07/08/2024	Claims Administration and Objections: Review of letter correspondence from investor RWD summarizing objections to the proposed distribution plan; review attachments to same.	0.30	\$395.00	\$118.50
Service	RKS	07/08/2024	Business Operations: Review and DocuSign insurance cancellations for 300 Market St and 627 E. Girard Ave.	0.20	\$395.00	\$79.00
Service	TAK	07/08/2024	Asset Analysis and Recovery: Call with D. Rosenblum and J. Kettering to discuss potential claim against Pacific Life Insurance Company, including motion before receivership court.	0.50	\$395.00	\$197.50
Service	TAK	07/08/2024	Case Administration: Emails with counsel for CS2000 regarding call to discuss distribution motion and status of CS2000's claim.	0.20	\$395.00	\$79.00
Service	RKS	07/09/2024	Phone Call: Phone call with Alfano and Bogen pertaining to employee separation issue.	0.20	\$395.00	\$79.00
Service	AMB	07/09/2024	Asset Analysis and Recovery: Research regarding bar orders (history, origin, rationale) for contemplated litigation re: Eckert Seamans settlement agreement and bar order	4.10	\$295.00	\$1,209.50
Service	RKS	07/09/2024	Business Operations: Follow-up phone call with Alfano re: employee separation issue; re: Heskin response to renewed motion to transfer, other issues.	0.30	\$395.00	\$118.50
Service	AL	07/09/2024	Asset Analysis and Recovery: Review email correspondence from Lisa Malloy re: 135 N 3rd St Assignment and Assumption of Leases for Receiver's signature; print and have Stumphauzer execute; scan and	0.10	\$125.00	\$12.50

email copy back to Malloy.						
Service	AL	07/09/2024	Asset Disposition: Review email correspondence from Lisa Malloy with revised Assignment and Assumption of Leases for Stumphauzer's signature; print and scan / email executed copy back to Malloy.	0.10	\$125.00	\$12.50
Service	TAK	07/09/2024	Asset Disposition: Emails with M. Jacobs to discuss sale and disposition of wave runners in Jupiter.	0.10	\$395.00	\$39.50
Service	TAK	07/09/2024	Case Administration: Emails with A. Raikhelson regarding meet and confer on distribution motion, and request regarding funds payable to CS2000.	0.20	\$395.00	\$79.00
Service	AL	07/10/2024	Asset Disposition: Review email correspondence from Tim Hazel with settlement statement of 135 N 3rd St for Stumphauzer's signature; print and scan / email executed copy back to Hazel.	0.10	\$125.00	\$12.50
Service	RKS	07/10/2024	Asset Disposition: Review and execute settlement statement for 135 N 3rd St.	0.10	\$395.00	\$39.50
Service	AMB	07/10/2024	Case Administration: Research regarding bar orders (history, origin, rationale) for contemplated litigation re: Eckert Seamans settlement agreement and bar order	4.20	\$295.00	\$1,239.00
Service	RKS	07/10/2024	Case Administration: Listen to voicemail from retired PA attorney Harry Crowell re: recent PA case that may be of use; forward same to Alfano via email for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	07/10/2024	Claims Administration and Objections: Review and respond to email correspondence from Alfano, including review of forwarded email chain with Heskin communicating his concerns with how the claims files, notices of determination, and objections were reviewed by the Court (Kolaya filed under seal).	0.10	\$395.00	\$39.50
Service	RKS	07/10/2024	Claims Administration and Objections: Review lengthy email chain with communications between Gaetan Alfano, Shane Heskin, Tim Kolaya, and Amie Berlin re: Heskin concerns related to claims determination; emails with Kolaya and Alfano re: forwarding email chain to SEC attorney Teresa Verges and forward chain to Verges following discussions.	0.30	\$395.00	\$118.50

Service	RKS	07/10/2024	Case Administration: Review email correspondence from Gaetan Alfano with update following call with John Kettering re: NJ case involving Heller/MH Marketing.	0.10	\$395.00	\$39.50
Service	RKS	07/10/2024	Case Administration: Review email chain from Rosenblum, Alfano, and Bogen re: Vagnozzi still receiving ABFP statements and communicating with investors, action to be taken in response to same.	0.20	\$395.00	\$79.00
Service	RKS	07/10/2024	Business Operations: Review and analysis of email correspondence and corresponding table from Yale Bogen re: remaining balances for the Exception Portfolio accounts, whether to write-off same.	0.20	\$395.00	\$79.00
Service	RKS	07/10/2024	Asset Analysis and Recovery: Review lengthy email correspondence from Jeff Schneider re: his analysis of the Purdue case and implications on the Eckert Seamans Settlement, strategy and options as to next steps on same.	0.20	\$395.00	\$79.00
Service	TAK	07/10/2024	Case Administration: Meet and confer Zoom meeting with A. Raikhelson to discuss position on CS2000 claim in receivership and potential distribution.	0.50	\$395.00	\$197.50
Service	TAK	07/10/2024	Case Administration: Multiple emails with S. Heskin regarding claims documentation filed under seal, order on claims motion, and follow up emails re same.	0.80	\$395.00	\$316.00
Service	TAK	07/10/2024	Case Administration: Review of email from J. Schneider regarding impact of Purdue Pharma opinion on Eckert settlement and various options for going forward with motion or modified settlement.	0.40	\$395.00	\$158.00
Service	TAK	07/10/2024	Case Administration: Emails regarding documentation from ABFP Income Fund 2 received by Dean Vagnozzi and follow up emails re same.	0.30	\$395.00	\$118.50
Service	RKS	07/10/2024	Case Administration: Review of Heskin Opposition to Receiver's Motion to Transfer in the Whalen matter pending in EDPA.	0.10	\$395.00	\$39.50
Service	RKS	07/10/2024	Case Administration: Review Notice of Filing Objection by Levine Kellogg Lehman Schneider + Grossman LLP.	0.10	\$395.00	\$39.50
Service	RKS	07/11/2024	Business Operations: Review and DocuSign insurance cancellation for 135 N 3rd St.	0.10	\$395.00	\$39.50

Service	RKS	07/11/2024	Claims Administration and Objections: Listen to voicemail from Investor with questions re: distribution; forward to Alfano and Kolaya for follow-up.	0.10	\$395.00	\$39.50
Service	RKS	07/11/2024	Asset Disposition: Review email correspondence from Rob Christie re: AC repair completed on Jupiter home and pending water damage repair to be completed.	0.10	\$395.00	\$39.50
Service	TAK	07/11/2024	Case Administration: Emails and calls with investors regarding timing for distribution, upcoming status conference, and Eckert motion.	0.30	\$395.00	\$118.50
Service	TAK	07/11/2024	Case Administration: Prepare for status conference and emails with J. Schneider regarding potential update on Eckert settlement.	0.60	\$395.00	\$237.00
Service	TAK	07/11/2024	Case Administration: Emails with G. Alfano and S. Heskin regarding settlement discussions and response to term sheet, and follow up with G. Alfano re same.	0.40	\$395.00	\$158.00
Service	TAK	07/11/2024	Asset Disposition: Emails regarding maintenance and repairs to Jupiter home.	0.30	\$395.00	\$118.50
Service	AMB	07/12/2024	Case Administration: Draft of memo re: bar orders in settlements	6.20	\$295.00	\$1,829.00
Service	AL	07/12/2024	Case Administration: Listen to Stumphauzer's voicemail from Par Funding investor; correspondence with Stumphauzer re: same; forward to Kolaya and Alfano for follow-up.	0.10	\$125.00	\$12.50
Service	RKS	07/12/2024	Asset Analysis and Recovery: Review of email chain from Kolaya and Alfano re: potential negotiation for Eagle Six Golf Course interest payment.	0.10	\$395.00	\$39.50
Service	RKS	07/12/2024	Business Operations: Review Cleared Deposits Report and emails between Alfano and Bogen re: payment schedule for merchant "Midvalley Hospice."	0.20	\$395.00	\$79.00
Service	RKS	07/12/2024	Case Administration: Review email correspondence from Rosenblum with update re: continuance of LaForte EDPA gun case trial and expected disposition.	0.10	\$395.00	\$39.50
Service	RKS	07/12/2024	Case Administration: Phone call with T. Kolaya to prepare for today's Status Conference.	0.20	\$395.00	\$79.00
Service	RKS	07/12/2024	Case Administration: Joint phone call with	0.40	\$395.00	\$158.00

Marc Raspanti, Gaetan Alfano, and Tim Kolaya prior to today's Status Conference.						
Service	RKS	07/12/2024	Case Administration: Phone call with Alfano and Kolaya to debrief following CBSG status hearing.	0.40	\$395.00	\$158.00
Service	TAK	07/12/2024	Claims Administration and Objections: Prepare for status conference with Judge Ruiz on issues related to distribution plan.	1.00	\$395.00	\$395.00
Service	TAK	07/12/2024	Claims Administration and Objections: Call with A. Berlin to meet and confer on distribution motion and other pending issues.	1.10	\$395.00	\$434.50
Service	TAK	07/12/2024	Case Administration: Call with G. Alfano and R. Stumphuazer to prepare for case management conference.	0.50	\$395.00	\$197.50
Service	TAK	07/12/2024	Case Administration: Attend and present updates to the court at case management conference.	1.30	\$395.00	\$513.50
Service	TAK	07/12/2024	Case Administration: Debrief call with G. Alfano and R. Stumphauzer following case management conference.	0.50	\$395.00	\$197.50
Service	TAK	07/12/2024	Asset Disposition: Emails and follow up regarding request from R. Mocevic and offer to purchase interest in golf course property.	0.50	\$395.00	\$197.50
Service	TAK	07/12/2024	Case Administration: Review of memo from A. Bowers regarding bar order research and analysis and follow up emails re same.	0.40	\$395.00	\$158.00
Service	TAK	07/12/2024	Case Administration: Review of response from Vagnozzi group to motion to approve Eckert settlement, and consider potential reply arguments and any impact on pending settlement.	0.80	\$395.00	\$316.00
Service	RKS	07/12/2024	Case Administration: Review email correspondence from Alfano re: dismissal of Tourmappers' AAA Arbitration case.	0.10	\$395.00	\$39.50
Service	RKS	07/12/2024	Claims Administration and Objections: Review RWD objection to the proposed distribution.	0.10	\$395.00	\$39.50
Service	RKS	07/12/2024	Business Operations: Review of operational reports; Settlement Agreement from Doggett and Cash Report from Bogen.	0.20	\$395.00	\$79.00
Service	RKS	07/12/2024	Business Operations: Discussion / review of IRS correspondence re: tax due from CBSG; Kolaya to follow-up with DSI / BRG	0.20	\$395.00	\$79.00

			re: same.			
Service	TAK	07/13/2024	Case Administration: Call with G. Alfano and J. Schneider to discuss potential next steps in connection with Eckert settlement in light of Purdue Pharma opinion.	1.30	\$395.00	\$513.50
Service	TAK	07/13/2024	Case Administration: Multiple emails regarding Cliff Haines, apology for inappropriate comments at hearing, response re same, and intended exhibit to response to Eckert motion with communications between the parties.	0.70	\$395.00	\$276.50
Service	TAK	07/13/2024	Claims Administration and Objections: Emails and follow up with receivership team regarding call and issues to be discussed regarding distribution motion.	0.30	\$395.00	\$118.50
Service	RKS	07/13/2024	Asset Disposition: Review Vagnozzi's objection to the Motion to approve the Bar Order.	1.20	\$395.00	\$474.00
Service	RKS	07/13/2024	Asset Disposition: Review McElhone / LaForte objection to the LaForte / McElhone settlement.	0.30	\$395.00	\$118.50
Service	RKS	07/13/2024	Asset Disposition: Review of email correspondence from Cliff Haines pertaining to remarks during 7/12 hearing and re: intent to file correspondence; review of email correspondence from Alfano and Kolaya re: same; reviewed and approved Kolaya proposed email to Haines.	0.30	\$395.00	\$118.50
Service	RKS	07/13/2024	Case Administration: Review email from Kolaya re: Bochetto request to appear and argue at final approval hearing in response to Eckert Motion, whether Haines will request same and strategy for responding to same.	0.10	\$395.00	\$39.50
Service	RKS	07/13/2024	Case Administration: Review of email correspondence between Panaro, Berlin, as well as Rosenblum comments on same; further reviewed attached Motion of Albert Vagnozzi to Intervene and Asset UCC-1 priority status; review court Order denying same.	0.20	\$395.00	\$79.00
Service	AL	07/15/2024	Case Administration: Review docket sheet activity; calendar deadline to Reply to Objections to Eckert Settlement and Bar Order and deadline to file Distribution Motion for Stumphauzer and Kolaya.	0.20	\$125.00	\$25.00
Service	AMB	07/15/2024	Case Administration: Review of Albert,	1.70	\$295.00	\$501.50

			Dean, & Alec Vagnozzi & Paul Kohler's objection to motion for approval of settlement with Eckert Seamans and opposition plus exhibits			
Service	RKS	07/15/2024	Case Administration: Phone call with Kolaya re: objections to the Eckert Seamans settlement by Bochetto on behalf of the Vagnozzis and to discuss potential offsets for alternate sources of recovery, as well as joint call with DSI to develop detailed plan for distribution Motion.	0.30	\$395.00	\$118.50
Service	FM	07/15/2024	Case Administration: Discussion regarding Chehebar lien evidentiary hearing	0.20	\$395.00	\$79.00
Service	AMB	07/15/2024	Case Administration: Follow-up research and additions to memorandum to be more responsive to Albert, Dean, & Alec Vagnozzi & Paul Kohler's objection to motion for approval of settlement with Eckert Seamans	2.90	\$295.00	\$855.50
Service	RKS	07/15/2024	Asset Disposition: Phone conference with Alfano, Kolaya, Bogen (DSI) and Schoup (DSI) to discuss structure of proposed settlement, entities that could be combined for analytical purposes, entities that would remain separate due to distinct assets or investors, discussion of hold-banks for contingent issues (Chehebar claims, AGM, plaintiffs' classes), as well as set-offs for expenses paid by CBSG on behalf of other receivership entities, professional fees.	1.80	\$395.00	\$711.00
Service	AL	07/15/2024	Asset Disposition: Review email correspondence from Jennifer Upton with settlement statement of 142 N 2nd St for Stumphauzer's signature; print and scan / email executed copy back to Upton.	0.10	\$125.00	\$12.50
Service	RKS	07/15/2024	Asset Disposition: Review and execute settlement statement for 142 N 2nd St.	0.10	\$395.00	\$39.50
Service	RKS	07/15/2024	Business Operations: Draft email correspondence to Alfano, Kolaya, Bogen, and Shoup to discuss write-offs recommended by Bogen in today's call.	0.10	\$395.00	\$39.50
Service	FM	07/15/2024	Case Administration: Review of Response in opposition to Motion for (i) Approval of Settlement among Receiver, Putative Class Plaintiffs, and Eckert Seamans (ii) Approval of Form, Content, and Manner of Notice of Settlement and Bar Order (iii) Setting a Deadline to Object to approval of the Settlement by Paul T Kohler, Albert	0.60	\$395.00	\$237.00

Vagnozzi, Dean J Vagnozzi, Alec Vagnozzi.						
Service	FM	07/15/2024	Case Administration: Review of Order setting deadline for Receiver's Distribution Motion	0.10	\$395.00	\$39.50
Service	RKS	07/15/2024	Case Administration: Review Rosenblum's draft status report due in the EDPA criminal matter tomorrow; email correspondence with Kolaya re: his proposed edits to same.	0.20	\$395.00	\$79.00
Service	RKS	07/15/2024	Case Administration: Review and respond to email correspondence from Jeff Schneider to coordinate call to discuss concerns with Eckert Settlement.	0.10	\$395.00	\$39.50
Service	RKS	07/15/2024	Business Operations: Review Van Doggett Collections Metrics Report.	0.10	\$395.00	\$39.50
Service	RKS	07/15/2024	Claims Administration and Objections: Review forwarded email chain from Kolaya containing CS2000 Investor response to Joe Cole.	0.20	\$395.00	\$79.00
Service	RKS	07/15/2024	Business Operations: Review email correspondence from Kolaya and Bogen re: IRS Notice for back taxes plus interest to be paid for 2020, to be offset by 2018 and 2019 returns.	0.10	\$395.00	\$39.50
Service	RKS	07/15/2024	Claims Administration and Objections: Review and respond to emails from Kolaya and Alfano with initial impressions of objections filed on behalf of Haines and Heskin clients.	0.10	\$395.00	\$39.50
Service	RKS	07/15/2024	Claims Administration and Objections: Review and respond to email correspondence from attorney Jonathan Minsker providing a copy of Parker Plaintiffs' Objections to Eckert Settlement.	0.10	\$395.00	\$39.50
Service	TAK	07/15/2024	Claims Administration and Objections: Participate in Zoom meeting with G. Alfano, R. Stumphauzer, G. Shoup, and Y. Bogen to discuss distribution motion and materials needed for analysis of funds available for distribution by investor class / fund, proposed plan of distribution, and other related issues.	1.80	\$395.00	\$711.00
Service	TAK	07/15/2024	Claims Administration and Objections: Review of objection to Eckert Settlement agreement from Cliff Haines and his fund manager clients.	0.80	\$395.00	\$316.00
Service	TAK	07/15/2024	Claims Administration and Objections:	0.80	\$395.00	\$316.00

			Review of objections to Eckert Settlement agreement filed by Shane Heskins on behalf of merchant clients, including those who filed claims against the Receivership Estate and those who did not.			
Service	TAK	07/15/2024	Business Operations: Review of notice from IRS regarding 2020 tax return for CBSG, and follow up with Y. Bogen re same.	0.40	\$395.00	\$158.00
Service	TAK	07/15/2024	Claims Administration and Objections: Research and analysis regarding enforceability of UCC lien where there has been a Ponzi determination.	0.80	\$395.00	\$316.00
Service	TAK	07/15/2024	Case Administration: Review of correspondence form CS2000 investor regarding status of claim, use of funds for expenses, and other related issues, and follow up emails with R. Stumphauzer and G. Alfano re same.	0.20	\$395.00	\$79.00
Service	TAK	07/15/2024	Case Administration: Review of draft status report regarding criminal case and discussion of status of receivership proceedings, and emails with D. Rosenblum and R. Stumphauzer re same.	0.30	\$395.00	\$118.50
Service	RKS	07/16/2024	Business Operations: Phone call with G. Alfano to discuss personnel issues and phone conversation with former employee.	0.40	\$395.00	\$158.00
Service	AMB	07/16/2024	Case Administration: Additions to memo on bar orders to address arguments in Vagnozzi objection to motion to approve settlement agreement with Eckert Seamans	5.90	\$295.00	\$1,740.50
Service	RKS	07/16/2024	Asset Disposition: Listen to voicemail from realtor inquiry and forward to Alfano and Kolaya for follow up.	0.10	\$395.00	\$39.50
Service	AL	07/16/2024	Asset Disposition: Review and respond to email correspondence from MAK Real Estate Team re: listing agreement extension and addendum.	0.10	\$125.00	\$12.50
Service	RKS	07/16/2024	Asset Analysis and Recovery: Review and respond to emails from Alfano re: Ozy Media conviction and from Ratner re: account paid off.	0.10	\$395.00	\$39.50
Service	RKS	07/16/2024	Case Administration: Review emails from Rosenblum and Kolaya re: proposed edits to the draft status report in the EDPA criminal matter.	0.10	\$395.00	\$39.50
Service	RKS	07/16/2024	Asset Analysis and Recovery: Review	0.10	\$395.00	\$39.50

			email correspondence from Kettering re: corrected distribution for the Carl Dorvil bankruptcy.			
Service	RKS	07/16/2024	Business Operations: Review email correspondence from Kevin Young re: return of laptop from former employee.	0.10	\$395.00	\$39.50
Service	TAK	07/16/2024	Case Administration: Revisions and edits to status report for criminal case, and emails with D. Rosenblum re same.	0.30	\$395.00	\$118.50
Service	TAK	07/16/2024	Claims Administration and Objections: Research and analysis involving Albert Vagnozzi UCC lien, and failure to identify name of creditors on whose behalf UCC-1 was recorded in representative capacity.	1.80	\$395.00	\$711.00
Service	TAK	07/16/2024	Case Administration: Review of news reports regarding conviction of owner of Ozy Media and emails with R. Stumhpauzer and G. Alfano re same.	0.30	\$395.00	\$118.50
Service	TAK	07/16/2024	Asset Disposition: Emails and follow up regarding information and updates concerning Philadelphia real estate sales and remaining portfolio.	0.30	\$395.00	\$118.50
Service	RKS	07/16/2024	Claims Administration and Objections: Review of Objections to Eckert Seamans Settlement by Parker Investor class, Odzer, Vagnozzi, and MCA Merchant Class (Heskin).	1.50	\$395.00	\$592.50
Service	RKS	07/17/2024	Case Administration: Review and respond to email correspondence from J. Schneider and T. Kolaya to coordinate call re: Eckert settlement.	0.10	\$395.00	\$39.50
Service	AMB	07/17/2024	Case Administration: Additions to memo on bar orders to address arguments in Vagnozzi objection to motion to approve settlement agreement with Eckert Seamans	1.70	\$295.00	\$501.50
Service	RKS	07/17/2024	Business Operations: Review and respond to email correspondence from Alfano re: remaining properties to be sold; including review of updated PAR Property Listing chart.	0.10	\$395.00	\$39.50
Service	RKS	07/17/2024	Asset Analysis and Recovery: Phone call with T. Kolaya, prior to call with Schneider on behalf of investor class, to discuss settlement strategy in light of Purdue decision.	0.10	\$395.00	\$39.50
Service	RKS	07/17/2024	Asset Analysis and Recovery: Phone call	0.80	\$395.00	\$316.00

			with Kolaya and Schneider, counsel for investor plaintiffs to discuss settlement strategy in light of the Purdue decision.			
Service	RKS	07/17/2024	Asset Analysis and Recovery: Analysis and consideration of settlement strategy, including potential mediation with Eckert, attorneys in multiple investor suits, attorney for merchant class, and Vagnozzi attorney. Consideration of additional sources of funds for settlement.	0.60	\$395.00	\$237.00
Service	RKS	07/17/2024	Case Administration: Listen to voicemail left by Par Funding Investor and forward to Alfano and Kolaya for call back.	0.10	\$395.00	\$39.50
Service	TAK	07/17/2024	Asset Analysis and Recovery: Emails and call with R. Stumphauzer in advance of call with J. Schneider to discuss settlement strategy in light of Purdue Pharma opinion.	0.20	\$395.00	\$79.00
Service	TAK	07/17/2024	Asset Analysis and Recovery: Call with G. Alfano and J. Schneider to discuss settlement strategy and impact from opinion in Purdue Pharma, next steps, and follow up with Eckert's counsel.	0.80	\$395.00	\$316.00
Service	TAK	07/17/2024	Case Administration: Call with M. Damian to discuss strategy in connection with Eckert settlement and impact of Purdue Pharma opinion.	0.20	\$395.00	\$79.00
Service	TAK	07/17/2024	Case Administration: Review of article and docket information regarding indictment of Fallcatcher promotor, Dean Vagnozzi's involvement as "Individual Number One," and related strategy in connection with pending claims from Vagnozzi.	0.40	\$395.00	\$158.00
Service	TAK	07/17/2024	Claims Administration and Objections: Review of filings in Bird Global bankruptcy docket regarding impact of Purdue Pharma on pending request to approve insurance settlement and related bar order.	0.50	\$395.00	\$197.50
Service	TAK	07/17/2024	Claims Administration and Objections: Review of updated draft of memorandum regarding impact of Purdue Pharma opinion on Eckert settlement.	0.80	\$395.00	\$316.00
Service	TAK	07/17/2024	Asset Disposition: Review of chart for sale of real estate, emails with receivership team, and discuss strategy in connection with remaining portfolio.	0.30	\$395.00	\$118.50
Service	RKS	07/18/2024	Case Administration: Review email correspondence from Dean Vagnozzi re:	0.20	\$395.00	\$79.00

			still receiving ABFP Income Fund statements in the mail; review email from Kolaya to George Bochetto, counsel for Vagnozzi, in response to same.			
Service	RKS	07/18/2024	Business Operations: Review Settlement Agreement Log & Cleared Deposits Report; review email correspondence from Ariana Ratner with proposed revisions to the settlement bonus structure.	0.30	\$395.00	\$118.50
Service	RKS	07/18/2024	Asset Analysis and Recovery: Review email correspondence from D. Rosenblum re: paperwork to be signed to obtain Cherubini boat registration; review and execute documentation and return to Rosenblum.	0.30	\$395.00	\$118.50
Service	TAK	07/18/2024	Case Administration: Attend Zoom call with G. Alfano, class counsel, and counsel for Eckert to discuss potential next steps in connection with Eckert Settlement and potential mediation.	1.00	\$395.00	\$395.00
Service	TAK	07/18/2024	Case Administration: Debrief with G. Alfano and J. Schneider following call with counsel for Eckert.	0.20	\$395.00	\$79.00
Service	TAK	07/18/2024	Business Operations: Review of inquiry regarding lien on property associated with Barbara Staiger / Braxton Realty Holdings, follow up with A. Ratner regarding payment history, and email to title company regarding payoff and release of lien.	0.80	\$395.00	\$316.00
Service	TAK	07/18/2024	Business Operations: Review of email from Dean Vagnozzi and follow up with George Bochetto re same.	0.30	\$395.00	\$118.50
Service	RKS	07/19/2024	Asset Analysis and Recovery: Review and respond to email correspondence from Alfano re: forthcoming KL payment.	0.10	\$395.00	\$39.50
Service	RKS	07/19/2024	Case Administration: Review forwarded email chain from J. Schneider with communications with Judge Perez' CRD in Melchior v. Vagnozzi re: proposed date to update the court / file status report re: Eckert Seamans settlement.	0.10	\$395.00	\$39.50
Service	RKS	07/19/2024	Business Operations: Review email correspondence from Bogen re: deadline for former FSP employee to return signed severance agreement, suggestion to mail same certified via USPS to inform that offer is withdrawn if not received by July 30th.	0.10	\$395.00	\$39.50

Service	TAK	07/19/2024	Case Administration: Prepare and file motion for extension of time to file replies to responses to motion to approve Eckert settlement, and submit proposed order re same.	0.70	\$395.00	\$276.50
Service	TAK	07/19/2024	Case Administration: Review of notice of appeal by Heskin clients to order approving claims motion.	0.30	\$395.00	\$118.50
Service	RKS	07/19/2024	Case Administration: Review of Notice of Appeal filed by Heskin Plaintiffs.	0.20	\$395.00	\$79.00
Service	RKS	07/20/2024	Case Administration: Review and respond to Kolaya and Alfano forwarded email chain with communications from Cliff Haines.	0.20	\$395.00	\$79.00
Service	FM	07/22/2024	Case Administration: Review of associate memo regarding Bar Orders and legal validity	0.40	\$395.00	\$158.00
Service	RKS	07/22/2024	Business Operations: Review and respond to email correspondence from Gaetan Alfano re: signed severance agreement received from former FSP employee; review and respond to weekend emails from Alfano and Bogen to coordinate call to discuss proposed revisions to Collections department settlement bonus structure; review Collections Metrics Report and email from Bogen re: same; review ABFP updated policy schedule.	0.40	\$395.00	\$158.00
Service	AL	07/22/2024	Case Administration: Review of Order granting extension to file Reply to Oppositions to Eckert Settlement & Bar Order; calendar deadline for Stumphauzer and Kolaya.	0.10	\$125.00	\$12.50
Service	AMB	07/22/2024	Case Administration: Search for evidence to support motion for evidentiary hearing on the Chehebars' claimed priority re UCC liens, per request of F. Murray; and communications with F. Murray re: same	2.50	\$295.00	\$737.50
Service	RKS	07/22/2024	Case Administration: Review of docket sheet activity; Transmission of D.E. 1996 Notice of Appeal to US Court of Appeals, Vagnozzi Motion for Leave to file exhibits in support of their Objections Conventionally, and Order granting same.	0.10	\$395.00	\$39.50
Service	RKS	07/22/2024	Claims Administration and Objections: Initial review of claims distribution data from Yale Bogen.	0.30	\$395.00	\$118.50
Service	TAK	07/22/2024	Case Administration: Review of Heskin's	0.50	\$395.00	\$197.50

			appeal of order granting claims motion, strategize regarding motion to dismiss appeal, and follow up with A. Bowers regarding preparation of motion.			
Service	TAK	07/22/2024	Case Administration: Review of letter from Cliff Haines regarding motion for extension of deadline to file reply on Eckert motion and follow up with co-counsel re same.	0.40	\$395.00	\$158.00
Service	TAK	07/22/2024	Claims Administration and Objections: Review of claims distribution analysis from DSI, strategize regarding potential framework for distribution motion, and follow up on related issues.	1.50	\$395.00	\$592.50
Service	TAK	07/22/2024	Asset Analysis and Recovery: Review of summary of life settlements and analysis of policy premiums and anticipated benefits.	0.30	\$395.00	\$118.50
Service	TAK	07/22/2024	Case Administration: Emails and review of motion to permit conventional filing by Vagnozzi group regarding recordings of seminars in connection with opposition to Eckert motion.	0.30	\$395.00	\$118.50
Service	AMB	07/23/2024	Case Administration: Preparation of motion to dismiss appeals for lack of appellate jurisdiction, per request of TAK	8.10	\$295.00	\$2,389.50
Service	RKS	07/23/2024	Business Operations: Review and respond to email correspondence from Bogen and Alfano to coordinate call to discuss distribution analysis, collectors' incentive, and 20 N 3rd St assessments.	0.10	\$395.00	\$39.50
Service	RKS	07/23/2024	Business Operations: Review and DocuSign insurance cancellation documents for 803 S 4th St.	0.10	\$395.00	\$39.50
Service	RKS	07/23/2024	Case Administration: Review email correspondence from J. Schneider re: proposed mediation and attendees for same; review Kolaya email response to same.	0.10	\$395.00	\$39.50
Service	RKS	07/23/2024	Asset Disposition: Strategic discussion with Kolaya re: DSI analysis of funds available for distribution, segregated by logical grouping, and to discuss appropriate holdback based on unresolved objections and appeals.	0.20	\$395.00	\$79.00
Service	TAK	07/23/2024	Business Operations: Emails and follow up regarding Schwab / TD Ameritrade account, recent account statement, and follow up with E. Martinez and S. Cooper re	0.40	\$395.00	\$158.00

same.						
Service	TAK	07/23/2024	Case Administration: Emails regarding scheduling of mediation in connection with Eckert settlement.	0.40	\$395.00	\$158.00
Service	TAK	07/23/2024	Case Administration: Review of notice of conventional filing from Vagnozzi group in connection with opposition to motion to approve Eckert settlement.	0.30	\$395.00	\$118.50
Service	RKS	07/24/2024	Asset Disposition: Email correspondence with Alfano, Kolaya, DSI pertinent to claims distribution.	0.10	\$395.00	\$39.50
Service	AMB	07/24/2024	Case Administration: Preparation of motion to dismiss appeals for lack of appellate jurisdiction, per request of TAK	5.80	\$295.00	\$1,711.00
Service	RKS	07/24/2024	Business Operations: Review and analysis of Bogen email summarizing collectors' meeting, along with summary of individual merchants contacted by AR and AB, review of attached holds / wires/ cash deposits to ascertain dormant / uncontacted merchants.	0.30	\$395.00	\$118.50
Service	AL	07/24/2024	Business Operations: Review and respond to email correspondence from Coventry re: additional claim documents to be executed by Stumphauzer for the Cannon policy; print documents and flag fields for signing; scan and email executed copy back to Coventry.	0.10	\$125.00	\$12.50
Service	AMB	07/24/2024	Case Administration: Search of receivership files for additional evidence supporting assertion that Chehebars were insider investors, rather than victims	1.70	\$295.00	\$501.50
Service	RKS	07/24/2024	Business Operations: Review and respond to emails from Alfano and Bogen re: coordination for today's meeting.	0.10	\$395.00	\$39.50
Service	TAK	07/24/2024	Claims Administration and Objections: Zoom with R. Stumphauzer, G. Shoup Y. Bogen, and G. Alfano (partial) to discuss collection team and operations, 20 N. 3rd Street claim, and analysis for distribution motion.	1.80	\$395.00	\$711.00
Service	RKS	07/24/2024	Asset Disposition: Zoom call with Kolaya and DSI (Bogen, Schoup) to discuss and review distribution analysis spreadsheet, including calculations / cell formulas to be used for funds with non-Par investments and funds invested in other receivership	1.80	\$395.00	\$711.00

MCA companies (FAF).						
Service	RKS	07/24/2024	Asset Disposition: Prior to afternoon phone call, reviewed and analyzed DSI distribution payment analysis, including embedded cell formulas reflecting variances of fund composition, as well as proposed holdback amounts. Referenced previous spreadsheet evidencing claim submitted v. claim allowed to ascertain net figures.	0.90	\$395.00	\$355.50
Service	RKS	07/24/2024	Asset Analysis and Recovery: Attention to additional documentation to claim NC life insurance policy including foreign death questionnaire, other documents; referenced to ABFP life settlement summary spreadsheet.	0.30	\$395.00	\$118.50
Service	AMB	07/25/2024	Case Administration: Search of receivership files for additional evidence supporting assertion that Chehebars were insider investors, rather than victims	0.80	\$295.00	\$236.00
Service	TAK	07/25/2024	Claims Administration and Objections: Review of proposed distribution analysis from Y. Bogen, follow up regarding allocation decisions, and emails with R. Stumphauzer and G. Alfano re same.	1.40	\$395.00	\$553.00
Service	TAK	07/25/2024	Case Administration: Emails with J. Schneider and C. Haines regarding status of execution of proposed agreement attached to motion to approve Eckert settlement.	0.30	\$395.00	\$118.50
Service	AMB	07/26/2024	Case Administration: Revisions to motion to dismiss due to assignment of case number	0.40	\$295.00	\$118.00
Service	RKS	07/26/2024	Business Operations: Review Van Doggett Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	RKS	07/26/2024	Case Administration: Review Notice of Appeal for Merchant Class.	0.10	\$395.00	\$39.50
Service	RKS	07/29/2024	Case Administration: Review and respond to email correspondence from Alfano and Schneider re: proposed multiparty mediation with Merchant Class, Investor Class, Vagnozzi Class, and Eckert Seamans.	0.10	\$395.00	\$39.50
Service	RKS	07/29/2024	Case Administration: Review of document filed by Mr. Hooli concerning Williston Hospital, attachments to same; forwarded same to Kettering and Parks.	0.20	\$395.00	\$79.00
Service	RKS	07/29/2024	Business Operations: Review and analysis	0.70	\$395.00	\$276.50

			of Yale Bogen email summarizing modified collectors' bonus structure, including new dollar thresholds for Tiers 2 through 5, corresponding pooled bonus, application to latest period for AB and AR.			
Service	TAK	07/29/2024	Case Administration: Emails regarding motion to stay consideration of motion to approve Eckert settlement, meet and confer with opposing counsel, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	07/29/2024	Case Administration: Review of draft of status report, and follow up emails with G. Alfano and R. Stumphauzer re same.	0.30	\$395.00	\$118.50
Service	RKS	07/30/2024	Business Operations: Review of forwarded email correspondence from Jim Matour, counsel for the condominium association at 20 N 3rd re: attorney's fees and interest accrued due to non-payment of the assessment.	0.20	\$395.00	\$79.00
Service	RKS	07/30/2024	Case Administration: Review of email correspondence from Jeff Schneider and Cliff Haines re: proposed multiparty mediation, as well as update re: communications with Eckert Seamans counsel.	0.20	\$395.00	\$79.00
Service	TAK	07/30/2024	Case Administration: Review and edit quarterly status report and follow up with co-counsel and Y. Bogen/G. Shoup regarding information for inclusion in report.	0.80	\$395.00	\$316.00
Service	TAK	07/30/2024	Case Administration: Emails and follow up with counsel for Eckert, class counsel, G. Alfano, and R. Stumphauzer to discuss motion to stay consideration of motion to approve Eckert settlement.	0.40	\$395.00	\$158.00
Service	RKS	07/31/2024	Asset Disposition: Review and respond to email correspondence from Rosenblum re: title obtained for Cherubini yacht.	0.10	\$395.00	\$39.50
Service	RKS	07/31/2024	Business Operations: Email correspondence to Alfano re: pending matters.	0.10	\$395.00	\$39.50
Service	RKS	07/31/2024	Case Administration: Review of draft quarterly status report, as well as Bogen email with summary financial figures to be included in narrative section; drafted email with suggested edits to Alfano and Kolaya; referenced back to Coventry email re: matured policies.	0.80	\$395.00	\$316.00

Service	RKS	07/31/2024	Case Administration: Phone call with Kolaya to discuss the status report to be filed.	0.20	\$395.00	\$79.00
Service	RKS	07/31/2024	Business Operations: Review email thread between Alfano and Jim Matour re: 20 N 3rd St loan balance calculations.	0.10	\$395.00	\$39.50
Service	RKS	07/31/2024	Case Administration: Review and respond to email correspondence from Yale Bogen re: finalization of Status Report.	0.10	\$395.00	\$39.50
Service	RKS	07/31/2024	Case Administration: Review final proposed edits to the status report from Kolaya's 5:07pm email.	0.10	\$395.00	\$39.50
Service	TAK	07/31/2024	Business Operations: Revisions and edits to quarterly status report, and finalize and file report.	1.40	\$395.00	\$553.00
Service	TAK	07/31/2024	Case Administration: Prepare and circulate draft of motion to stay court's consideration of motion to approve Eckert motion and to compel mediation, confer with Eckert's counsel, Cliff Haines, George Bochetto, and Shane Heskin, and finalize and file motion.	1.20	\$395.00	\$474.00
Service	TAK	07/31/2024	Case Administration: Emails with Andre Raikhelson regarding request for Receiver's position on payment of CS200 claim and communication with Bill Bromley.	0.20	\$395.00	\$79.00
Service	TAK	07/31/2024	Asset Disposition: Emails regarding title to Cherubini boat and follow up regarding marketing and sale of the boat.	0.20	\$395.00	\$79.00
Service	AL	08/01/2024	Case Administration: Review Order cancelling August 13th Hearing and email correspondence from Patricia Kellogg re: same; send cancellation for hearing / remove from calendar for Stumphauzer, Kolaya, and Alfano.	0.10	\$125.00	\$12.50
Service	RKS	08/01/2024	Business Operations: Review and respond to email correspondence from Alfano and Bogen re: negotiations for 20 N 3rd.	0.10	\$395.00	\$39.50
Service	RKS	08/01/2024	Case Administration: Review forwarded email chain from Alfano re: communications with Cliff Haines re: his alternative proposed order.	0.20	\$395.00	\$79.00
Service	RKS	08/01/2024	Case Administration: Review Notice of Electronic filing and email from Kolaya re: cancellation of August 13th hearing.	0.10	\$395.00	\$39.50
Service	TAK	08/01/2024	Case Administration: Emails with A. Berlin	0.30	\$395.00	\$118.50

			regarding document requests from Shannon Westhead and documents designated as confidential.			
Service	TAK	08/01/2024	Case Administration: Multiple emails with Cliff Haines regarding position on motion to stay consideration of Eckert settlement and to require mediation, and follow up with G. Alfano re same.	0.40	\$395.00	\$158.00
Service	TAK	08/01/2024	Case Administration: Review of order granting motion to stay consideration of Eckert settlement and to require mediation, and follow up with G. Alfano re same, call with G. Alfano re same, call with J. Schneider re same, and follow up re same.	0.30	\$395.00	\$118.50
Service	TAK	08/01/2024	Case Administration: Review of order transferring Fleetwood case to Judge Ruiz and consider deadlines and related matters.	0.30	\$395.00	\$118.50
Service	TAK	08/01/2024	Asset Analysis and Recovery: Review and initial edits to motion for contempt against Pacific Life, and follow up with D. Rosenblum and J. Kettering re same.	0.40	\$395.00	\$158.00
Service	AL	08/02/2024	Case Administration: Review of docket sheet activity; calendar reset deadline for mediation on 10/18/2024 for Stumphauzer and Kolaya.	0.10	\$125.00	\$12.50
Service	RKS	08/02/2024	Asset Disposition: Review email correspondence from Rosenblum re: suggested sales price for Cherubini boat and preparation needed for sale.	0.10	\$395.00	\$39.50
Service	RKS	08/02/2024	Business Operations: Review Settlement Agreement Log and Cleared Deposits Report from Van Doggett.	0.10	\$395.00	\$39.50
Service	FM	08/02/2024	Review of Chehebar correspondence	0.60	\$395.00	\$237.00
Service	TAK	08/02/2024	Case Administration: Review of notice from Florida Department of Revenue and follow up with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	08/02/2024	Case Administration: Multiple emails with mediation participants regarding scheduling of mediation with Michael Hanzman in connection with Eckert settlement.	0.70	\$395.00	\$276.50
Service	TAK	08/02/2024	Case Administration: Review of Cliff Haines' motion for reconsideration of order on motion to stay review of Eckert motion, and order from Judge Ruiz denying same.	0.40	\$395.00	\$158.00
Service	TAK	08/02/2024	Asset Disposition: Call from broker seeking	0.40	\$395.00	\$158.00

			information about potential sale of Williston Hospital property.			
Service	TAK	08/02/2024	Case Administration: Prepare and file notice of appearance in Heskin appeal of order approving claims motion.	0.30	\$395.00	\$118.50
Service	TAK	08/02/2024	Business Operations: Call from Karen Crowley regarding merchant client and efforts to resolve balance.	0.40	\$395.00	\$158.00
Service	RKS	08/02/2024	Case Administration: Review Parker Plaintiffs' Motion for Reconsideration of Order granting Motion to Stay and Requiring Mediation; review Order denying same.	0.30	\$395.00	\$118.50
Service	FM	08/03/2024	Case Administration: Drafting Chehebar section of Motion to Establish Distribution Plan	1.70	\$395.00	\$671.50
Service	RKS	08/03/2024	Case Administration: Review forwarded email from Alfano containing update and financial report for SRG.	0.20	\$395.00	\$79.00
Service	FM	08/04/2024	Case Administration: Research regarding UCC code, Financial Statements, Delaware law	3.50	\$395.00	\$1,382.50
Service	FM	08/05/2024	Case Administration: Discussion with T. Kolaya regarding Chehebar UCC filings	0.50	\$395.00	\$197.50
Service	FM	08/05/2024	Case Administration: Drafting Chehebar Section for Receiver's Distribution Motion	6.70	\$395.00	\$2,646.50
Service	RKS	08/05/2024	Asset Disposition: Review and respond to email correspondence from Rosenblum re: sale of Cherubini yacht; review and respond to email correspondence from Rosenblum re: sale of pontoon boat and related issues, including review of forwarded email chain from storage re: condition of boat.	0.30	\$395.00	\$118.50
Service	RKS	08/05/2024	Business Operations: Review Van Doggett Collections Metrics Report; review email correspondence from Yale Bogen providing breakdown for same.	0.20	\$395.00	\$79.00
Service	TAK	08/05/2024	Asset Analysis and Recovery: Review of payment history for Stone Tyndall, confer with A. Ratner, and follow up regarding request from trustee for agreement to pay off balance.	0.50	\$395.00	\$197.50
Service	TAK	08/05/2024	Case Administration: Emails with mediation participants and Judge Hanzman to discuss preliminary conference for discussing	0.50	\$395.00	\$197.50

			logistics of mediation and to schedule formal mediation dates.			
Service	TAK	08/05/2024	Case Administration: Emails and call with F. Murray to discuss arguments in connection with distribution motion and arguments for invalidation of liens and subordination of Chehehbar claims due to insider status.	0.60	\$395.00	\$237.00
Service	TAK	08/05/2024	Asset Disposition: Emails regarding listing and potential sale of pontoon boat and follow up on strategy and next steps.	0.40	\$395.00	\$158.00
Service	TAK	08/05/2024	Case Administration: Emails and follow up regarding reissuance of check to Capital Source 2000 and response to A. Raikhelson re same.	0.30	\$395.00	\$118.50
Service	RKS	08/06/2024	Asset Disposition: Review and execute listing agreement for Cherubini yacht.	0.10	\$395.00	\$39.50
Service	FM	08/06/2024	Case Administration: Review of Chehehbar materials supporting Insider designation	3.50	\$395.00	\$1,382.50
Service	FM	08/06/2024	Case Administration: Drafting Chehehbar section in Distribution Motion	2.30	\$395.00	\$908.50
Service	RKS	08/06/2024	Business Operations: Review email correspondence and attached weekly cash report from Yale Bogen.	0.20	\$395.00	\$79.00
Service	RKS	08/06/2024	Case Administration: Review Vagnozzi's Opposition Nunc Pro Tunc to Receiver's Motion to Stay; email correspondence to Alfano, Kolaya, and Schneider with thoughts on same.	0.20	\$395.00	\$79.00
Service	RKS	08/06/2024	Case Administration: cursory review of new Complaint filed against Eckert Seamans.	0.30	\$395.00	\$118.50
Service	TAK	08/06/2024	Case Administration: Review of late-filed response in opposition to Motion to Stay the Court's Consideration of Motion to Approve Settlement with Eckert Seamans from Dean Vagnozzi.	0.40	\$395.00	\$158.00
Service	TAK	08/06/2024	Case Administration: Call with D. Rosenblum to discuss status of pending issues, including criminal case, motion on Pacific Life policy, and other related issues.	0.20	\$395.00	\$79.00
Service	TAK	08/06/2024	Case Administration: Review of email sent to mediator with position of class counsel on claims and opportunities to reach agreement at mediation.	0.30	\$395.00	\$118.50
Service	RKS	08/07/2024	Asset Disposition: Phone call with T.	0.20	\$395.00	\$79.00

			Kolaya to discuss drafting of motion to approve distribution plan and to authorize initial distribution, and other pending issues.			
Service	FM	08/07/2024	Case Administration: Review of documents for Chehebar evidentiary hearing in support of forthcoming Distribution Motion	3.20	\$395.00	\$1,264.00
Service	FM	08/07/2024	Case Administration: Further drafting of Chehebar section of forthcoming Distribution Motion	2.60	\$395.00	\$1,027.00
Service	RKS	08/07/2024	Asset Analysis and Recovery: Review Kettering email re: upcoming Kingdom Logistics payments and latest communications with KL counsel re: same.	0.10	\$395.00	\$39.50
Service	TAK	08/07/2024	Case Administration: Call with R. Stumphauzer to discuss drafting of motion to approve distribution plan and to authorize initial distribution, and other pending issues.	0.20	\$395.00	\$79.00
Service	TAK	08/07/2024	Asset Analysis and Recovery: Emails and follow up with J. Kettering, G. Alfano, and R. Stumphauzer regarding anticipated payment from Kingdom Logistics.	0.30	\$395.00	\$118.50
Service	AMB	08/08/2024	Case Administration: Search for materials to support F. Murray's draft of distribution motion section on the Chehebars; communications with Ryan Stumphauzer, TAK, and F. Murray re: same	0.80	\$295.00	\$236.00
Service	AL	08/08/2024	Business Operations: Discussion with Yale Bogen re: granting him permission to access online portal for Goldin Collectibles auction proceeds.	0.10	\$125.00	\$12.50
Service	AL	08/08/2024	Business Operations: Review and respond to email correspondence from Yale Bogen, with Reps. from Goldin Collectibles CCed, to grant him permission to access online portal on behalf of Ryan Stumphauzer.	0.10	\$125.00	\$12.50
Service	AL	08/08/2024	Case Administration: Review and respond to email correspondence from Frank Murray re: reviewing the Chehebar's 2020 UCC Statements to provide him a complete list of the filers; review 2020 UCC Statements to provide him list of same.	0.20	\$125.00	\$25.00
Service	FM	08/08/2024	Case Administration: Review of evidentiary record, compiling additional evidence of Chehebar insider status	2.00	\$395.00	\$790.00
Service	FM	08/08/2024	Case Administration: Further drafting of	1.60	\$395.00	\$632.00

Chehebar section in Receiver's Distribution Motion						
Service	TAK	08/08/2024	Case Administration: Emails with S. Heskin regarding request to push back time for status conference in Fleetwood case before Judge Ruiz.	0.30	\$395.00	\$118.50
Service	RKS	08/08/2024	Asset Disposition: Review Frank Murray email with observations and requested feedback pertaining to Chehebar liens and distribution issues; drafted response to Frank re: individualized evidence against Chehebar family members.	0.40	\$395.00	\$158.00
Service	RKS	08/08/2024	Asset Analysis and Recovery: Review email correspondence from Alfano re: Tourmappers check recieved.	0.10	\$395.00	\$39.50
Service	RKS	08/08/2024	Case Administration: Review email correspondence from Yale Bogen with forwarded email communications from Dean Vagnozzi.	0.10	\$395.00	\$39.50
Service	TAK	08/09/2024	Case Administration: Call with G. Alfano and follow up regarding status of criminal case and potential plea deals.	0.40	\$395.00	\$158.00
Service	TAK	08/09/2024	Case Administration: Emails with counsel regarding notice of scheduling mediation, prepare and circulate draft of notice, and finalize and file notice.	1.00	\$395.00	\$395.00
Service	TAK	08/09/2024	Case Administration: Emails with A. Berlin and T. Verges to schedule call to discuss pending issues.	0.20	\$395.00	\$79.00
Service	TAK	08/09/2024	Case Administration: Review of jurisdictional question in merchants' appeal of order on claims motion and follow up emails with A. Bowers regarding converting of draft motion to dismiss to response to jurisdictional question.	0.40	\$395.00	\$158.00
Service	TAK	08/09/2024	Case Administration: Call to chambers about rescheduling of case management conference in Fleetwood case and review of order rescheduling case management conference.	0.40	\$395.00	\$158.00
Service	TAK	08/09/2024	Case Administration: Emails with class counsel to discuss anticipated attendees and strategy for mediation.	0.30	\$395.00	\$118.50
Service	RKS	08/09/2024	Case Administration: Review of docket sheet activity; including Notice of Mediator Selection and upcoming Mediation hearing.	0.10	\$395.00	\$39.50

Service	RKS	08/09/2024	Business Operations: Review Van Doggett settlement agreement log.	0.10	\$395.00	\$39.50
Service	TAK	08/10/2024	Claims Administration and Objections: Work on motion to approve distribution plan and to authorize initial interim distribution.	6.50	\$395.00	\$2,567.50
Service	RKS	08/10/2024	Case Administration: Phone call with G. Alfano re: Receivership issues, including developments in the EDPA criminal case against LaForte defendants.	0.60	\$395.00	\$237.00
Service	RKS	08/10/2024	Case Administration: Review email correspondence from Alfano with case developments re: Contract Financing Solutions.	0.10	\$395.00	\$39.50
Service	TAK	08/11/2024	Claims Administration and Objections: Review and analysis of updated distribution analysis, draft email to Y. Bogen with questions and follow up, and scheduling of follow up call to finalize analysis in advance of filing deadline.	0.70	\$395.00	\$276.50
Service	RKS	08/11/2024	Case Administration: Listen to voicemail from Par Funding investor and forward to Kolaya and Alfano for call back.	0.10	\$395.00	\$39.50
Service	AMB	08/12/2024	Case Administration: Review of 11th Circuit's jurisdictional question in appeal by claimant investors and preparation of response to same, including by revising motion to dismiss for lack of jurisdiction	7.60	\$295.00	\$2,242.00
Service	RKS	08/12/2024	Case Administration: Draft email correspondence to discuss issues and concerns pertaining to LaForte criminal matter and developments in same.	0.20	\$395.00	\$79.00
Service	RKS	08/12/2024	Case Administration: Phone call with counsel at Pietregallo.	0.30	\$395.00	\$118.50
Service	RKS	08/12/2024	Asset Disposition: Discussion with T. Kolaya re: Par Funding distribution Motion and related issues.	0.30	\$395.00	\$118.50
Service	RKS	08/12/2024	Case Administration: Phone call with Alfano to obtain update re: Alfano discussion with USAO.	0.10	\$395.00	\$39.50
Service	AL	08/12/2024	Business Operations: Review email correspondence from Coventry re: cover letter for Cannon policy to be signed by Stumphauzer; print same for execution tomorrow.	0.10	\$125.00	\$12.50
Service	RKS	08/12/2024	Business Operations: Review Van Doggett Collections Metrics Report.	0.10	\$395.00	\$39.50

Service	RKS	08/12/2024	Case Administration: Listen to voicemail inquiry from SB Capital.	0.10	\$395.00	\$39.50
Service	TAK	08/12/2024	Claims Administration and Objections: Review and analysis of proposed distribution spreadsheet, reconciliation of claims between ABFP MSIF 2 investors and ABFP Income Fund 2 investors, and follow up with Y. Bogen re same.	1.80	\$395.00	\$711.00
Service	TAK	08/12/2024	Claims Administration and Objections: Continue to work on distribution motion, incorporate claims data, and circulate initial draft to R. Stumphauzer for review and comments.	3.00	\$395.00	\$1,185.00
Service	TAK	08/12/2024	Case Administration: Emails and follow up with G. Bochetto regarding Zoom information for upcoming initial planning conference.	0.20	\$395.00	\$79.00
Service	TAK	08/12/2024	Asset Disposition: Review of updated disclosure from broker for Quayside property following NAR settlement.	0.30	\$395.00	\$118.50
Service	TAK	08/12/2024	Case Administration: Review of recent litigation against Vision Solar and emails with co-counsel re same.	0.20	\$395.00	\$79.00
Service	RKS	08/13/2024	Case Administration: Attend mediation before Judge Michael Hanzman concerning Eckert Seamans settlement with counsel for investor classes, Vagnozzi plaintiffs, merchant plaintiffs, counsel for McElhone.	1.80	\$395.00	\$711.00
Service	TAK	08/13/2024	Case Administration: Participate in mediation session with Judge Hanzman.	1.80	\$395.00	\$711.00
Service	TAK	08/13/2024	Case Administration: Follow up call with G. Alfano and R. Stumphauzer after initial mediation planning session with Judge Hanzman.	0.50	\$395.00	\$197.50
Service	RKS	08/13/2024	Case Administration: Strategic call with Alfano and Kolaya following mediation before Judge Hanzman.	0.50	\$395.00	\$197.50
Service	AMB	08/13/2024	Case Administration: Merchant investors' appeal - Revisions to jurisdictional briefing response	4.10	\$295.00	\$1,209.50
Service	RKS	08/13/2024	Case Administration: Phone call with SEC Attorneys Amie Berlin and Teresa Verges to discuss issues pertaining to pending distribution motion and to multi-party mediation with class counsel for investors and merchants.	1.00	\$395.00	\$395.00

Service	RKS	08/13/2024	Claims Administration and Objections: Strategic meeting with Murray and Kolaya to discuss content drafted with respect to Chehebar claim, and to run searches for additional documents supporting factual allegations re: access to financial information, re: audit rights, re: waterfall commissions.	0.40	\$395.00	\$158.00
Service	RKS	08/13/2024	Business Operations: Review and execute cover letter re: autopsy report for the Cannon Jr policy and return to Lambert for processing with Coventry.	0.10	\$395.00	\$39.50
Service	AL	08/13/2024	Business Operations: Email executed cover letter re: the Cannon Jr policy to Coventry.	0.10	\$125.00	\$12.50
Service	FM	08/13/2024	Case Administration: Drafting of Chehebar section of Distribution Motion, related review of record evidence re. Insider Investor designation	5.70	\$395.00	\$2,251.50
Service	RKS	08/13/2024	Claims Administration and Objections: Review of 2022 emails from JDO and NM containing proposed exhibits evidencing that Chehebars were "insiders" at Par Funding, and also reviewed CBSG cloud drive to locate previously identified "hot" text messages between LaForte and Chehebar family members; email correspondence to Murray to provide copies of same.	0.80	\$395.00	\$316.00
Service	TAK	08/13/2024	Case Administration: Phone call with R. Stumphauzer, and SEC Attorneys A. Berlin and T. Verges to discuss issues pertaining to pending distribution motion and to multi-party mediation with class counsel for investors and merchants to resolve issues related to Eckert Seamans settlement.	1.00	\$395.00	\$395.00
Service	TAK	08/13/2024	Case Administration: Meeting with R. Stumphauzer and F. Murray to discuss section of distribution motion related to Chehebar claims, priority interests, and insider status, including support for factual allegations re: access to financial information, audit rights, and waterfall commissions.	0.40	\$395.00	\$158.00
Service	TAK	08/13/2024	Case Administration: Attend case management conference in Fleetwood case, and follow up emails and discussions re same.	0.50	\$395.00	\$197.50
Service	TAK	08/13/2024	Case Administration: Review of amended class action "counterclaims" (in fact, third-	0.40	\$395.00	\$158.00

			party complaint) from Whalen against the Chehebars, and emails and discussion with G. Alfano and R. Stumphauzer re same.			
Service	TAK	08/13/2024	Case Administration: Review of draft of Chehebar section for insertion in distribution motion, and emails and discussions with F. Murray re same.	0.80	\$395.00	\$316.00
Service	TAK	08/13/2024	Case Administration: Review of order administratively closing Fleetwood case, and follow up re deadline for filing status report.	0.20	\$395.00	\$79.00
Service	RKS	08/14/2024	Case Administration: Review of investor emails; email correspondence with Alfano and Kolaya to call them back.	0.20	\$395.00	\$79.00
Service	FM	08/14/2024	Case Administration: Email to client regarding outstanding documents for packet	0.10	\$395.00	\$39.50
Service	RKS	08/14/2024	Case Administration: Phone call with Gaetan Alfano to discuss developments in EDNY criminal case, including government forfeiture of LaForte jet and Schwab account, and impact on overall Receivership recovery.	0.50	\$395.00	\$197.50
Service	RKS	08/14/2024	Case Administration: Review emails from Rich Parks re: latest Hooli filing to the DC Circuit Court of Appeals and today's Order requiring Hooli to file Response to our Motion to Dismiss the Appeal.	0.20	\$395.00	\$79.00
Service	RKS	08/14/2024	Business Operations: Review of Yale Bogen's weekly Cash Report.	0.10	\$395.00	\$39.50
Service	RKS	08/14/2024	Asset Disposition: Review of DSI spreadsheet analysis of funds available for distribution, segregated by fund, and with non-PAR assets allocated; review of extensive email correspondence from Kolaya and Bogen re: same including notes to be recategorized between ABFP funds.	1.80	\$395.00	\$711.00
Service	RKS	08/14/2024	Asset Disposition: Review emails from Kolaya pertaining to distribution analysis and reclassification of investors.	0.40	\$395.00	\$158.00
Service	RKS	08/14/2024	Case Administration: Review email correspondence from Kolaya with draft Motion re: Additional Procedures for Eckert Seamans Mediation, as well as update re: latest communications with Jim Kaplan re: Quayside deed.	0.20	\$395.00	\$79.00

Service	TAK	08/14/2024	Asset Analysis and Recovery: Prepare draft of motion to establish mediation procedures and proposed order, and circulate to R. Stumphauzer and G. Alfano for review and comment.	1.50	\$395.00	\$592.50
Service	TAK	08/14/2024	Claims Administration and Objections: Revisions and edits to section of distribution motion on Chehebar claims, priority and validity of liens, and insider status, and emails with F. Murray re same.	1.80	\$395.00	\$711.00
Service	TAK	08/14/2024	Claims Administration and Objections: Review and updates to categorization of investors for distribution motion, follow up with Y. Bogen re same, and emails regarding finalizing of charts for distribution motion.	0.80	\$395.00	\$316.00
Service	TAK	08/14/2024	Claims Administration and Objections: Review of case law ad underlying documents in connection with Albert Vagnozzi lien motion, research and analysis regarding validity of liens, outline of argument regarding treatment of liens in connection with distribution motion, and emails with G. Alfano and R. Stumphauzer re same.	1.50	\$395.00	\$592.50
Service	TAK	08/14/2024	Claims Administration and Objections: Additional revisions and edits to distribution motion, update and work on additional arguments regarding priority, holdbacks, and proposed first interim distribution, and other related issues.	4.20	\$395.00	\$1,659.00
Service	TAK	08/14/2024	Case Administration: Prepare and file notice of appearance for G. Alfano in Fleetwood case based on order following case management conference.	0.30	\$395.00	\$118.50
Service	TAK	08/14/2024	Case Administration: Prepare and file Certificate of Interested Persons and Corporate Disclosure Statement on behalf of the receiver in Radiant Images appeal before the 11th Circuit of order on claims motion.	0.80	\$395.00	\$316.00
Service	FM	08/15/2024	Case Administration: Further drafting and edits to Chehebar section of Distribution Motion	1.00	\$395.00	\$395.00
Service	AMB	08/15/2024	Case Administration: Call with TAK re: research needed on discretionary withholding of distributions to claimants seeking recovery from collateral sources	1.30	\$295.00	\$383.50

Service	RKS	08/15/2024	Asset Disposition: Phone call with Kolaya to review and analyze Par Exchange Notes, proportion of investors that accepted same, efficacy of Albert Vagnozzi UCC-1 claim, potential impact of claims with respect to other investors.	0.80	\$395.00	\$316.00
Service	RKS	08/15/2024	Case Administration: Phone call with Alfano re: update from EDPA US Assistant Attorneys.	0.20	\$395.00	\$79.00
Service	FM	08/15/2024	Case Administration: Review of additional evidentiary materials in support of Chehebar section to Distribution Motion	2.70	\$395.00	\$1,066.50
Service	FM	08/15/2024	Case Administration: Edits and further drafting of Chehebar section to Distribution Motion	2.30	\$395.00	\$908.50
Service	RKS	08/15/2024	Asset Disposition: Review of extensive email correspondence from Kolaya, Shoup, and Bogen pertaining to distribution analysis and proper classification of investors.	0.30	\$395.00	\$118.50
Service	RKS	08/15/2024	Asset Disposition: Analysis and review of documents pertaining to Exchange Note security interest with Albert Vagnozzi serving as representation; Vagnozzi motion to intervene based on same; documents from Kolaya pertaining to UCC recording.	0.70	\$395.00	\$276.50
Service	TAK	08/15/2024	Case Administration: Phone call with R. Stumphauzer to review and analyze Par Exchange Notes, proportion of investors that accepted same, efficacy of Albert Vagnozzi UCC-1 claim, potential impact of claims with respect to other investors.	0.80	\$395.00	\$316.00
Service	TAK	08/15/2024	Claims Administration and Objections: Review of proposed distribution spreadsheet from DSI, calls and Teams meeting to discuss and follow-up re same, review and analysis of categorization of claimants and proposed distributions, and work on additional drafting and revising of distribution motion.	4.50	\$395.00	\$1,777.50
Service	TAK	08/15/2024	Case Administration: Email draft motion and proposed order to counsel for mediation participants and follow up emails re same and efforts to finalize and file motion and proposed order.	0.50	\$395.00	\$197.50
Service	TAK	08/15/2024	Claims Administration and Objections: Research and analysis regarding hold backs and deferred distributions for	0.80	\$395.00	\$316.00

			claimants with potential collateral sources of recovery, and follow up with A. Bowers re same, in connection with efforts from Haines clients to interfere with Eckert settlement.			
Service	TAK	08/15/2024	Case Administration: Call with G. Alfano to discuss update on victim position in connection with criminal proceedings in E.D. Pa.	0.50	\$395.00	\$197.50
Service	RKS	08/16/2024	Case Administration: Zoom call with T. Kolaya and A. Bowers to discuss research project related to UCC-1 filed by Albert Vagnozzi on behalf of Exchange Note holders, and whether / how that UCC-1 impacts the distribution rights of some or all of the Chehebar note holders.	0.50	\$395.00	\$197.50
Service	AMB	08/16/2024	Case Administration: Call with Ryan Stumphauzer and TAK re: research on validity of UCC-1 recording for exchange noteholders represented by Albert Vagnozzi	0.50	\$295.00	\$147.50
Service	AMB	08/16/2024	Case Administration: Research on validity of UCC-1 recording for exchange noteholders represented by Albert Vagnozzi, and review of pertinent filings	8.70	\$295.00	\$2,566.50
Service	FM	08/16/2024	Case Administration: Additional edits, drafting, and creation of exhibits for Chehebar section to Receiver's Distribution Motion	2.70	\$395.00	\$1,066.50
Service	FM	08/16/2024	Case Administration: Review of Motion and Order extending time to file Receiver's Distribution Motion	0.10	\$395.00	\$39.50
Service	RKS	08/16/2024	Business Operations: Review Van Doggett Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	RKS	08/16/2024	Case Administration: Review email correspondence from Richard Parks re: Hoolie Opposition Brief.	0.10	\$395.00	\$39.50
Service	TAK	08/16/2024	Case Administration: Zoom call with R. Stumphauzer and A. Bowers to discuss research project related to UCC-1 filed by Albert Vagnozzi on behalf of Exchange Note holders, various UCC requirements, and analysis regarding agent status and anticipated arguments from the Chehebar note holders.	0.50	\$395.00	\$197.50
Service	TAK	08/16/2024	Claims Administration and Objections: Prepare motion for extension of time to file	0.80	\$395.00	\$316.00

			distribution, finalize and file motion, submit proposed order to the court for considerations, and review of order granting motion.			
Service	TAK	08/16/2024	Asset Analysis and Recovery: Emails with Cliff Haines and Shane Heskin regarding position on mediation procedures motion and proposed order, and follow up with other mediation participants re same.	0.50	\$395.00	\$197.50
Service	TAK	08/16/2024	Case Administration: Emails with A. Ratner regarding anticipated subpoena for merchant (BG) and gathering of documents for production, and review of documents and follow up regarding response to subpoena and payment history.	0.80	\$395.00	\$316.00
Service	TAK	08/16/2024	Claims Administration and Objections: Teams meeting with Y. Bogen to review and discuss distribution calculations, finalize draft of motion, and send draft motion and spreadsheet with proposed distributions to SEC attorneys for review and consideration in advance of filing deadline.	3.50	\$395.00	\$1,382.50
Service	TAK	08/16/2024	Case Administration: Review of recent filing from B. Hooli in Court of Appeals for District of Columbia, and follow up emails with co-counsel re same.	0.30	\$395.00	\$118.50
Service	RKS	08/16/2024	Case Administration: Review Shane Heskin email forwarded by Kolaya re: Eckert Mediation.	0.10	\$395.00	\$39.50
Service	RKS	08/16/2024	Asset Disposition: Review and analysis of DSI spreadsheet summarizing amounts available for distribution to various investor groups; review and analysis of total available funds for distribution based on hold backs for pending appeals and objections; discussion and analysis of appropriate hold backs for Chehebar investors and claimants with pending class action lawsuits.	1.30	\$395.00	\$513.50
Service	AMB	08/19/2024	Case Administration: Research on validity of UCC-1 recording for exchange noteholders represented by Albert Vagnozzi, and review of pertinent filings	5.40	\$295.00	\$1,593.00
Service	RKS	08/19/2024	Business Operations: Review Collections Metrics Report; review Weekly Cash Report.	0.20	\$395.00	\$79.00
Service	FM	08/19/2024	Case Administration: Meeting with SEC	1.80	\$395.00	\$711.00

			regarding Receiver's Distribution Motion, related meeting with R. Stumphauzer and T. Kolaya			
Service	RKS	08/19/2024	Asset Disposition: Phone call with SEC Attorney re: distribution plan, status of motion, arguments re: corporate insiders.	1.50	\$395.00	\$592.50
Service	RKS	08/19/2024	Claims Administration and Objections: Continuing review and analysis of motion to approve distribution plan; review of exhibits pertinent to Chehebars; review of DSI analysis dividing available assets by investor group.	1.60	\$395.00	\$632.00
Service	RKS	08/19/2024	Case Administration: Review of Shane Heskin forwarded emails from Tim Kolaya re: transferred cases and re: communications with SEC identifying case transfers.	0.20	\$395.00	\$79.00
Service	TAK	08/19/2024	Asset Analysis and Recovery: Emails with C. Haines and follow up emails and discussions regarding Eckert settlement and positions taken by Cliff Haines.	0.40	\$395.00	\$158.00
Service	TAK	08/19/2024	Claims Administration and Objections: Additional revisions and edits to motion to establish distribution plan.	3.80	\$395.00	\$1,501.00
Service	TAK	08/19/2024	Claims Administration and Objections: Review and analysis of claims filed by Haines-represented agent funds, consider proposed treatment and holdback of distributions, and analyze other considerations in connection with pending Eckert claims.	0.40	\$395.00	\$158.00
Service	TAK	08/19/2024	Claims Administration and Objections: Call with A. Berlin, T. Verges, and R. Stumphauzer to discuss draft of distribution motion, additional arguments, and follow up on other related issues.	1.50	\$395.00	\$592.50
Service	TAK	08/19/2024	Case Administration: Review of grand jury subpoena received in connection with investigation into CBSG merchant, emails with agent, and assemble and produce responsive documents to comply with subpoena.	1.30	\$395.00	\$513.50
Service	TAK	08/19/2024	Case Administration: Emails with A. Berlin regarding appointment of Michael Hanzman as mediator and payment of mediators fees.	0.30	\$395.00	\$118.50
Service	TAK	08/19/2024	Case Administration: Emails with A. Berlin	0.30	\$395.00	\$118.50

			regarding questions regarding other cases transferred to S.D. Fla. before Judge Ruiz and update on status of cases (i.e., dismissed or stayed).			
Service	TAK	08/19/2024	Case Administration: Review of request from title agent for release of mortgage on 1895 Hawthorne Place, Paoli, PA based on payoff by Braxton Realty Holdings.	0.20	\$395.00	\$79.00
Service	RKS	08/19/2024	Asset Disposition: Review 7/25 flagged email from Alfano re: allocation of receivership cash among various entities for purposes of the proposed distribution motion.	0.20	\$395.00	\$79.00
Service	FM	08/20/2024	Case Administration: Email to SEC regarding Chehebar exhibits and related discussion with T. Kolaya	0.10	\$395.00	\$39.50
Service	RKS	08/20/2024	Case Administration: Review Cliff Haines forwarded email correspondence from Kolaya re: issues with allocation of expenses for Eckert mediation.	0.10	\$395.00	\$39.50
Service	RKS	08/20/2024	Case Administration: Review docket sheet activity in EDPA criminal case; review and respond to email from D. Rosenblum re: same.	0.30	\$395.00	\$118.50
Service	TAK	08/20/2024	Case Administration: Multiple emails regarding Cliff Haines and his refusal to comply with Judge Ruiz's order regarding mediation.	0.40	\$395.00	\$158.00
Service	TAK	08/20/2024	Case Administration: Revisions and edits to response to jurisdictional question in Radiant Images appeal of order on claims motion.	2.60	\$395.00	\$1,027.00
Service	TAK	08/20/2024	Claims Administration and Objections: Revisions and edits to distribution motion, including incorporation of comments from Y. Bogen, and additional work on section regarding Chehebars.	2.50	\$395.00	\$987.50
Service	AL	08/21/2024	Asset Disposition: Review email correspondence from T. Hazel re: purchase agreement for 135 Passyunk to be signed by Stumphauzer; print document and flag field for signing; scan and email executed copy to Hazel.	0.20	\$125.00	\$25.00
Service	AL	08/21/2024	Case Administration: Phone call with Par Funding Investor with questions pertaining to quarterly report; took message and sent email to Kolaya and Stumphauzer for follow	0.10	\$125.00	\$12.50

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Service	RKS	08/21/2024	Case Administration: Review and respond to email correspondence from Kolaya re: Merchant Appeal in Radiant Images matter; review email correspondence from counsel for Defendant in SEC v. Westhead matter and email correspondence with Kolaya re: response to same; review email inquiry from Par Funding investor with questions re: whether "safe harbor" tax treatment would apply for the 2024 tax year and forward email to Kolaya to respond to same.	0.30	\$395.00	\$118.50
Service	RKS	08/21/2024	Asset Disposition: Review and execute Purchase and Sale Agreement for 1635 Passyunk Ave.	0.20	\$395.00	\$79.00
Service	RKS	08/21/2024	Asset Disposition: Meeting with Kolaya to analyze and review detailed spreadsheet calculating amounts available for interim distribution, analysis of appropriate hold back amounts, and review of amounts to be distributed to CBSG, Fast Advanced Funding, ABFP entities (Investment and Multistrategy), Fidelis, and Retired Evolution.	1.50	\$395.00	\$592.50
Service	FM	08/21/2024	Case Administration: Discussion with T. Kolaya regarding UCC code in Delaware and Penn, researching regarding same	0.20	\$395.00	\$79.00
Service	RKS	08/21/2024	Case Administration: Review emails from SEC Trial attorney Amie Berline, including attached transcripts pertinent to liens recorded by CBSG investors.	0.20	\$395.00	\$79.00
Service	RKS	08/21/2024	Asset Disposition: Review and analyze promissory notes and bank records produced by AG Morgan to ascertain issues pertaining to investors, purported assignment of claims to Zingarelli, information pertaining to same.	1.30	\$395.00	\$513.50
Service	TAK	08/21/2024	Case Administration: Review of pretrial motions filed in criminal case by Joseph LaForte, James LaForte, Joseph Cole Barleta, and the US Government.	0.80	\$395.00	\$316.00
Service	TAK	08/21/2024	Case Administration: Emails with C. Haines, and follow up with G. Alfano and J. Schneider regarding mediation fees and Haines' objection to comply with Judge Ruiz's order.	0.50	\$395.00	\$197.50
Service	TAK	08/21/2024	Claims Administration and Objections:	0.80	\$395.00	\$316.00

			Research and analysis regarding Camarda and AG Morgan, status of litigation against them, and analysis of any communications or claims asserted by their investors.			
Service	TAK	08/21/2024	Claims Administration and Objections: Meeting with R. Stumphauzer to analyze and review distribution spreadsheet calculating amounts available for first interim distribution, analysis of appropriate hold back amounts, and review of amounts to be distributed to investors in CBSG, Fast Advanced Funding, ABFP entities, Fidelis, and Retired Evolution.	1.50	\$395.00	\$592.50
Service	TAK	08/21/2024	Claims Administration and Objections: Revisions and edits to distribution analysis spreadsheet, including relegating Gissas and Westhead to Class 8 Claimants, and analyze impact of movement on amounts available for distribution to other claimants.	0.50	\$395.00	\$197.50
Service	TAK	08/21/2024	Claims Administration and Objections: Revisions and updates to distribution motion, including addition of sections for insider claimants, John Gissas and Shannon Westhead, and continue to work on finalizing motion in advance of filing date.	0.50	\$395.00	\$197.50
Service	TAK	08/21/2024	Claims Administration and Objections: Review of documents provided by A. Berlin regarding Eckert lien search and Abbonizio testimony, and follow up emails and discussions with team re same.	0.50	\$395.00	\$197.50
Service	TAK	08/21/2024	Case Administration: Review of affidavit from counsel for Joseph LaForte filed in criminal case, and emails with co-counsel re same.	0.40	\$395.00	\$158.00
Service	RKS	08/22/2024	Asset Disposition: Teams Meeting with T. Kolaya, Y. Bogen, and G. Shoup to discuss and review interim distribution calculations, methods for allocating expenses, proper amount to be held back for rejected claims, potential appeals, ongoing life insurance premiums, etc.	1.70	\$395.00	\$671.50
Service	FM	08/22/2024	Case Administration: Attention to Distribution Motion Exhibits and related discussion with T. Kolaya	0.70	\$395.00	\$276.50
Service	RKS	08/22/2024	Case Administration: Review and respond to email correspondence from Kolaya re: communications with SEC Attorney Amie Berline re: Disclosures to Chehebars;	0.20	\$395.00	\$79.00

			review and respond to email correspondence from Frank Murray re: cited Exhibit S from draft Mediation letters.			
Service	RKS	08/22/2024	Case Administration: Review email update from Alfano re: latest call with SEC Attorney Michael Roessner re: Eckert Mediation and Abbonizio settlement; review of forwarded email chain from Alfano containing communications with Roessner re: McElhone objections to Eckert settlement.	0.20	\$395.00	\$79.00
Service	RKS	08/22/2024	Case Administration: Review email correspondence from Kolaya re: that the deposition transcript of Eckert Seamans received from SEC Attorney Amie Berlin does not belong in the distribution motion.	0.10	\$395.00	\$39.50
Service	RKS	08/22/2024	Claims Administration and Objections: Continuing review and analysis of investor information and other records for AGM Morgan investors.	0.60	\$395.00	\$237.00
Service	TAK	08/22/2024	Claims Administration and Objections: Team meeting with Y. Bogen to discuss claims distribution spreadsheet, proposed first interim distribution, and other related issues.	1.50	\$395.00	\$592.50
Service	TAK	08/22/2024	Claims Administration and Objections: Work on additional edits and revisions to distribution motion.	7.50	\$395.00	\$2,962.50
Service	TAK	08/22/2024	Case Administration: Emails from C. Haines regarding mediation and refusal to pay share of mediator's fee, notwithstanding order from Judge Ruiz.	0.40	\$395.00	\$158.00
Service	TAK	08/22/2024	Case Administration: Call with M. Damain regarding Eckert Seamans mediation.	0.20	\$395.00	\$79.00
Service	RKS	08/23/2024	Case Administration: Review forwarded Cliff Haines email re: issues with damage calculations and email correspondence with Alfano and Kolaya re: same.	0.20	\$395.00	\$79.00
Service	RKS	08/23/2024	Asset Analysis and Recovery: Review of email correspondence and attached reports from Alfano pertaining to Abbonizio collections to date, remaining balance owed, and SEC recorded lien on remaining property pending sale.	0.20	\$395.00	\$79.00
Service	RKS	08/23/2024	Case Administration: Review email correspondence from Kolaya with proposed response to Cliff Haines.	0.20	\$395.00	\$79.00

Service	FM	08/23/2024	Case Administration: Edits to Receivers Distribution Motion and incorporation of Exhibit citations	1.70	\$395.00	\$671.50
Service	AL	08/23/2024	Case Administration: Review and respond to email correspondence from Frank Murray re: creating cover sheets for exhibits 15-35 to match cover sheets created for the Chehebar exhibits of the distribution motion; complete same and email to Murray.	0.20	\$125.00	\$25.00
Service	RKS	08/23/2024	Business Operations: Review Van Doggett Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	FM	08/23/2024	Case Administration: Final copy-edit to Distribution Motion	2.10	\$395.00	\$829.50
Service	RKS	08/23/2024	Phone Call: Phone call with T. Kolaya re: motion to approve distribution plan.	0.10	\$395.00	\$39.50
Service	RKS	08/23/2024	Case Administration: Review forwarded email chain from Alfano pertaining to the sale of Abbonizio property.	0.10	\$395.00	\$39.50
Service	RKS	08/23/2024	Asset Disposition: Conduct cursory review of filed copy of Motion to Approve proposed plan of distribution to ascertain new content.	0.40	\$395.00	\$158.00
Service	TAK	08/23/2024	Case Administration: Finalize and file response to jurisdictional question from 11th Circuit in Radiant Imaging case.	0.80	\$395.00	\$316.00
Service	TAK	08/23/2024	Case Administration: Review of merchants' response to jurisdictional question from 11th Circuit in Radiant Imaging case.	0.30	\$395.00	\$118.50
Service	TAK	08/23/2024	Case Administration: Teams meeting with Y. Bogen and coordinate with Yale to finalize exhibits to be attached to distribution motion.	1.40	\$395.00	\$553.00
Service	TAK	08/23/2024	Case Administration: Respond to email from C. Haines regarding reduction to claimed amounts for Haines agent fund clients, and follow up re same.	0.80	\$395.00	\$316.00
Service	TAK	08/23/2024	Case Administration: Further email communications regarding Cliff Haines' refusal to comply with Judge Ruiz's order regarding sharing of fees for mediation and discussion of next step and strategy re same.	0.40	\$395.00	\$158.00
Service	TAK	08/23/2024	Claims Administration and Objections: Finalize and file motion to establish distribution plan and to authorize first	6.30	\$395.00	\$2,488.50

interim distribution.						
Service	TAK	08/23/2024	Case Administration: Post recent filings to receivership website, and general website maintenance and updates.	0.80	\$395.00	\$316.00
Service	TAK	08/23/2024	Case Administration: Emails and follow up regarding Abbonizio settlement, lis pendens on homes, and payment of settlement balance in exchange for releasing lis pendens.	0.30	\$395.00	\$118.50
Service	RKS	08/25/2024	Asset Analysis and Recovery: Review and respond to email correspondence from Doug Rosenblum re: proceeds from LaForte memorabilia sold.	0.10	\$395.00	\$39.50
Service	RKS	08/26/2024	Case Administration: Listen to weekend voicemail left by Par Funding investor followed by email to Alfano for call back.	0.10	\$395.00	\$39.50
Service	AL	08/26/2024	Case Administration: Phone call with Par Funding investor with questions re: how to update address; took message sent email correspondence to Kolaya to call back investor.	0.10	\$125.00	\$12.50
Service	AL	08/26/2024	Case Administration: Phone call with Par Funding Investor re: dispute with claim distribution; transfer call to Kolaya to answer investor questions.	0.10	\$125.00	\$12.50
Service	RKS	08/26/2024	Claims Administration and Objections: Discussion with Kolaya re: investor calls and reaction to our Motion to Approve the distribution plan.	0.20	\$395.00	\$79.00
Service	AL	08/26/2024	Claims Administration and Objections: Review of Order Setting Briefing Schedule for Distribution Plan; calendar deadlines for claimants to file Response to Motion and for Receiver to file Replies to Responses.	0.10	\$125.00	\$12.50
Service	RKS	08/26/2024	Business Operations: Review Van Doggett Collections Metrics Report.	0.10	\$395.00	\$39.50
Service	RKS	08/26/2024	Claims Administration and Objections: Review of Order Setting Briefing Schedule for Distribution Plan.	0.10	\$395.00	\$39.50
Service	RKS	08/26/2024	Case Administration: Review of CBSG Sharedrive for information pertinent to Jack Terzi, Chuck and Robert Frei, and Allen Candell (Par Funding investor and attorney).	0.90	\$395.00	\$355.50
Service	RKS	08/26/2024	Business Operations: Review and respond to email correspondence from Yale Bogen	0.10	\$395.00	\$39.50

re: office hours in light of upcoming holiday.						
Service	RKS	08/26/2024	Asset Analysis and Recovery: Review / analyze contents from CBSG share drive for information pertinent to A. Candell, identify insiders and/or net winners.	0.70	\$395.00	\$276.50
Service	TAK	08/26/2024	Business Operations: Review of request from Braxton Realty Holdings regarding payoff and release of mortgage, communications with A. Ratner re same, and follow up re same.	0.40	\$395.00	\$158.00
Service	TAK	08/26/2024	Case Administration: Review of invoices from Epiq and follow up with Y. Bogen regarding review and approval of invoices for payment.	0.40	\$395.00	\$158.00
Service	TAK	08/26/2024	Claims Administration and Objections: Review of claims from Karen Marks and inquiry regarding interest calculations in connection with net investment analysis, and follow up with Y. Bogen and G. Shoup re same.	0.70	\$395.00	\$276.50
Service	TAK	08/26/2024	Claims Administration and Objections: Emails with M. Esposito, counsel for Jack Terzi, regarding questions about claim and proposed treatment in distribution plan.	0.30	\$395.00	\$118.50
Service	TAK	08/26/2024	Claims Administration and Objections: Emails with R. Abraham to discuss questions about distribution motion.	0.30	\$395.00	\$118.50
Service	TAK	08/26/2024	Business Operations: Emails with Jeffrey H. Mims, Trustee for Dorvil estate, and follow up with internal team to discuss status of receipt of check for distribution on proof of claim, and response to J. Mims re same.	0.30	\$395.00	\$118.50
Service	TAK	08/26/2024	Case Administration: Call with MCA company regarding request for balance or payoff for merchant American Foam Fiber & Supplies, Inc. and follow up with A. Ratner re same.	0.40	\$395.00	\$158.00
Service	TAK	08/26/2024	Claims Administration and Objections: Review of order entered by Judge Ruiz on distribution motion and follow up with clerk regarding language of order and period of time for filing responses to the motion.	0.40	\$395.00	\$158.00
Service	TAK	08/26/2024	Case Administration: Call with Ellen Ross Belfer, counsel for Shannon Westhead, regarding request for emails and other discovery involving S. Westhead, follow up discussion with M. Russo regarding email	0.70	\$395.00	\$276.50

account and costs associated with producing emails to S. Westhead, and other related issues.						
Service	RKS	08/27/2024	Asset Disposition: Email correspondence to Teresa Manrara of City National Bank to provide advanced notice of expected interim distribution.	0.10	\$395.00	\$39.50
Service	RKS	08/27/2024	Asset Disposition: Phone call with Teresa Manrara, City National Bank re: receivership baking issues, forthcoming distribution.	0.10	\$395.00	\$39.50
Service	RKS	08/27/2024	Asset Disposition: Discussion with Kolaya re: correction required for ABFP investor to correct pre-receivership misallocation of interest payments between investors with identical last names. Further discussed motion to sell stock to facilitate pending distribution.	0.30	\$395.00	\$118.50
Service	RKS	08/27/2024	Case Administration: Review emails from Rosenblum, Kolaya, Alfano pertaining to Inquirer article re: distribution, re: investor calls and questions based on reporting of same. Reviewed email correspondence for week of August 19th to identify any unanswered investor communications.	0.40	\$395.00	\$158.00
Service	RKS	08/27/2024	Asset Disposition: Review information pertaining to AG Morgan / Zingarelli as pertinent to claims process, distribution.	0.20	\$395.00	\$79.00
Service	RKS	08/27/2024	Case Administration: Phone call with Doug Rosenblum.	0.40	\$395.00	\$158.00
Service	RKS	08/27/2024	Case Administration: Review email correspondence from Berlin, Kolaya, Alfano with response to questions.	0.10	\$395.00	\$39.50
Service	FM	08/27/2024	Case Administration: Review of Order setting briefing schedule for Distribution Plan	0.10	\$395.00	\$39.50
Service	RKS	08/27/2024	Asset Disposition: Review email correspondence from Rosenblum with listings for Cherubini yacht and Poconos pontoon boat.	0.10	\$395.00	\$39.50
Service	RKS	08/27/2024	Case Administration: Review of docket sheet activity; including Vagnozzi Motion to Withdraw document and Order denying same.	0.10	\$395.00	\$39.50
Service	RKS	08/27/2024	Case Administration: Phone call with G. Alfano.	0.30	\$395.00	\$118.50

Service	RKS	08/27/2024	Business Operations: Review updated ABPF policy schedule from George Shoup.	0.10	\$395.00	\$39.50
Service	TAK	08/27/2024	Claims Administration and Objections: Call with M. Esposito to discuss proposed treatment of claim from Jack Terzi, and follow up re same.	0.80	\$395.00	\$316.00
Service	TAK	08/27/2024	Claims Administration and Objections: Review of Inquirer article regarding distribution motion, and follow up emails and discussions re same.	0.40	\$395.00	\$158.00
Service	TAK	08/27/2024	Case Administration: Emails with A. Berlin regarding pending criminal proceeding, representation of CBSG in those proceedings, and other related issues, and follow up with receivership team re same.	0.40	\$395.00	\$158.00
Service	TAK	08/27/2024	Claims Administration and Objections: Emails and follow up with G. Shoup, Y. Bogen, and D. Cory to discuss questions about distribution motion, scheduling call, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	08/27/2024	Case Administration: Review of Vagnozzi Group's motion to withdraw response to motion to approve Eckert settlement.	0.20	\$395.00	\$79.00
Service	TAK	08/27/2024	Asset Disposition: Emails with D. Rosenblum regarding disposition of pontoon boat and Cherubini boat.	0.40	\$395.00	\$158.00
Service	RKS	08/28/2024	Business Operations: Attention to questions from Par collectors re: severance, distribution plan section pertaining to employees, questions re: future prospects / protection.	0.60	\$395.00	\$237.00
Service	RKS	08/28/2024	Asset Disposition: Discussion / analysis of issues pertaining to mediation before Judge Hanzman, including concerns of class counsel, counsel for defendants.	0.40	\$395.00	\$158.00
Service	RKS	08/28/2024	Claims Administration and Objections: Email correspondence with T. Kolaya re: whether to designate investor Bill Bromley as an insider.	0.30	\$395.00	\$118.50
Service	TAK	08/28/2024	Claims Administration and Objections: Zoom call with CamaPlan and DSI to discuss questions about distribution motion and potential corrections/issues with claim amounts.	0.50	\$395.00	\$197.50
Service	TAK	08/28/2024	Claims Administration and Objections: Emails with C. Haines and follow up with J.	0.30	\$395.00	\$118.50

			Schneider and G. Alfano to discuss proposed sharing of mediator's fee and response to proposal.			
Service	TAK	08/28/2024	Claims Administration and Objections: Analysis of issues related to treatment of Bromley claim, designation as insider, and potential supplement to motion to establish distribution plan, and emails with R. Stumphauzer and G. Alfano re same.	0.70	\$395.00	\$276.50
Service	TAK	08/28/2024	Case Administration: Review Barleta motion to sever from trial of remaining charges and defendants, and email discussions with Receiver and counsel re same.	0.30	\$395.00	\$118.50
Service	RKS	08/29/2024	Case Administration: Listen to investor voicemail and email correspondence with Alfano to call back same.	0.10	\$395.00	\$39.50
Service	RKS	08/29/2024	Case Administration: Review of docket sheet activity; including Notice of Striking and Response in Opposition filed by Kohler and Vagnozzis.	0.30	\$395.00	\$118.50
Service	TAK	08/29/2024	Case Administration: Emails with counsel for 20 N. 3rd Street association regarding scheduling call with treasurer Jim Goodman, and follow up with G. Alfano regarding availability for call.	0.30	\$395.00	\$118.50
Service	TAK	08/29/2024	Case Administration: Review of proposed conflict waiver for J. Schiffman, revisions and edits to draft, and emails and call with J. Schiffman and with R. Stumphauzer re same.	0.40	\$395.00	\$158.00
Service	TAK	08/29/2024	Case Administration: Emails and follow up with N. Snyder regarding call to discuss distribution motion and other pending issues.	0.30	\$395.00	\$118.50
Service	TAK	08/29/2024	Case Administration: Review of Vagnozzi Plaintiff's notice of striking response to motion to approve Eckert settlement, and review of amended response to motion limited solely to legal argument on impact of Harrington v. Purdue case.	0.30	\$395.00	\$118.50
Service	RKS	08/30/2024	Business Operations: Review email correspondence from CNB Banker Teresa Manrara re: CS2000 account with zero balance and response from Yale Bogen confirming closure of same.	0.10	\$395.00	\$39.50
Service	RKS	08/30/2024	Case Administration: Review flagged 8/23	0.30	\$395.00	\$118.50

			email from M. Russo containing timeline and images from LaForte's phone, including relevant communications and other discovery pertaining to the Chehebars.			
Service	RKS	08/30/2024	Case Administration: Review and respond to email correspondence and attachment from Doug Rosenblum re: Certificate of Authenticity.	0.30	\$395.00	\$118.50
Service	TAK	08/30/2024	Case Administration: Call with Jim Goodman and G. Alfano to discuss claims from 20 N. 3rd Street Association, potential sale of property, and impact of claims and distribution process on potential claims and recovery from receivership entity.	1.20	\$395.00	\$474.00
Service	TAK	08/30/2024	Case Administration: Call with G. Alfano to debrief following conversation with J. Goodman and discussion of other pending issues.	0.20	\$395.00	\$79.00
Service	TAK	08/30/2024	Case Administration: Emails with mediation participants regarding order establishing mediation procedures and discussing payment of fees, and follow up calls with J. Schneider and G. Alfano re same.	0.40	\$395.00	\$158.00
Service	TAK	08/30/2024	Case Administration: Review of certificate of authenticity provided by Matt Newcomer for receivership records to be introduced as evidence in cases pending in Eastern District of Pennsylvania, and emails with co-counsel re same and discussion of execution.	0.20	\$395.00	\$79.00
Service	RKS	08/30/2024	Asset Analysis and Recovery: Phone call with Mitch Jacobs to discuss developments in EDPA criminal matter that are relevant to recovery of airplane and investment accounts that could otherwise be used to compensate victims.	0.40	\$395.00	\$158.00
Service	TAK	08/31/2024	Case Administration: Prepare revised draft of motion to establish mediation procedures and proposed order on motion following agreement on new procedures, and circulate to mediation participants for review and approval in advance of filing.	0.80	\$395.00	\$316.00
Service	RKS	09/03/2024	Asset Disposition: Brief meeting with Kolaya to discuss Chehebar proposed Motion to bifurcate issues (validity of liens versus insider status) and our position on same. Further discussed potential impact on the timing for the proposed distribution to investors.	0.20	\$395.00	\$79.00

Service	AL	09/03/2024	Case Administration: Phone call with Par Funding Investor; conferred with Kolaya and transferred him the call.	0.10	\$125.00	\$12.50
Service	RKS	09/03/2024	Business Operations: Review emails between Yale Bogen and City National Bank re: closed CS2000 account.	0.10	\$395.00	\$39.50
Service	AL	09/03/2024	Case Administration: Print certificate of authenticity for Stumphauzer to sign; scan and email executed copy back to Rosenblum.	0.10	\$125.00	\$12.50
Service	RKS	09/03/2024	Case Administration: Email correspondence with Doug Rosenblum re: certificate of authenticity as requested by USAO EDPA; review and execute same.	0.20	\$395.00	\$79.00
Service	RKS	09/03/2024	Case Administration: Review docket sheet activity including Chehebar motion to bifurcate, Bowens motion for clarification, forwarded to counsel with requested responses to same.	0.60	\$395.00	\$237.00
Service	TAK	09/03/2024	Case Administration: Meeting with R. Stumphauzer to discuss Chehebar proposed Motion to bifurcate issues (validity of liens versus insider status) and Receiver's position on requested relief, and impact on other proceedings and potential delay to ruling on motion.	0.20	\$395.00	\$79.00
Service	TAK	09/03/2024	Case Administration: Call with J. Kaplan and N. Snyder to discuss response to motion to approve distribution plan, follow up on issues related to sale of Quayside, and follow up calls and discussions with co-counsel re same.	0.50	\$395.00	\$197.50
Service	TAK	09/03/2024	Claims Administration and Objections: Call with G. Shoup and Y. Bogen to discuss revisions to claims schedules and other related issues; review of schedules and consider potential supplement to distribution motion with revised schedules and other related edits.	0.80	\$395.00	\$316.00
Service	TAK	09/03/2024	Case Administration: Emails with A. Ratner re balance for Braxton Realty Holdings and follow up on request to release mortgage.	0.40	\$395.00	\$158.00
Service	TAK	09/03/2024	Case Administration: Communications with investor and emails with Epiq regarding change of address request and follow up regarding all changes to date and impact on sending out checks.	0.30	\$395.00	\$118.50

Service	TAK	09/03/2024	Business Operations: Emails with trustee regarding misdelivered check and other related issues, issuance of replacement check, and timing re same.	0.40	\$395.00	\$158.00
Service	TAK	09/03/2024	Case Administration: Emails with G Bochetto regarding mediation statement and other procedures in connection with Eckert settlement, and follow up with co-counsel re same.	0.40	\$395.00	\$158.00
Service	TAK	09/03/2024	Case Administration: Calls with D. Louis regarding expedited motion to bifurcate arguments relating to distribution motion and review of filed motion re same.	0.50	\$395.00	\$197.50
Service	FM	09/04/2024	Case Administration: Review of Cheheabar Motion to Bifurcate and for CMC	0.20	\$395.00	\$79.00
Service	RKS	09/04/2024	Claims Administration and Objections: Listen to voicemail from Par Funding investor and email correspondence to Kolaya and Alfano to return call.	0.10	\$395.00	\$39.50
Service	RKS	09/04/2024	Business Operations: Review email correspondence from Van Doggett re: "wind down" and severance issues; exchanged emails with Alfano and Bogen to obtain update re: recent communications and discussions with AR, AB and VD.	0.20	\$395.00	\$79.00
Service	RKS	09/04/2024	Case Administration: Review of docket sheet activity including Court Order on Chehebar motion to bifurcate; court order on letter / motion for clarification from investor; per court order and my prior email to counsel, reviewed Shoup email to investor offering to explain / clarify questions.	0.40	\$395.00	\$158.00
Service	AL	09/04/2024	Asset Analysis and Recovery: Review email correspondence from Ariana Ratner and Gaetan Alfano re: settlement agreement for merchant EVI International to be signed by Receiver; print and scan executed agreement back to Ratner and Alfano.	0.10	\$125.00	\$12.50
Service	RKS	09/04/2024	Business Operations: Zoom call with Alfano and Bogen to discuss employment-related inquiries from staff re: notice, severance, etc. Discussed proper structure for remaining employees and planned call.	0.60	\$395.00	\$237.00
Service	RKS	09/04/2024	Asset Analysis and Recovery: Review and execute settlement agreement for EVI International.	0.10	\$395.00	\$39.50

Service	RKS	09/04/2024	Business Operations: Draft email in response to Van Doggett's concerns to Receivership closure.	0.10	\$395.00	\$39.50
Service	RKS	09/04/2024	Case Administration: Phone call with T. Kolaya re: tomorrow's hearing.	0.10	\$395.00	\$39.50
Service	TAK	09/04/2024	Case Administration: Phone call with R. Stumphauzer to discuss hearing scheduled on motion to bifurcate.	0.10	\$395.00	\$39.50
Service	TAK	09/04/2024	Case Administration: Emails with Y. Bogen and follow up with A. Raikhelson regarding check issued to CS2000, failure to deposit same, and potential reissuance.	0.50	\$395.00	\$197.50
Service	TAK	09/04/2024	Claims Administration and Objections: Prepare proposed supplement to distribution motion, emails and follow up with Y. Bogen and G. Shoup re same, and emails and discussions regarding claims from K. Mark and D. Marks.	2.40	\$395.00	\$948.00
Service	TAK	09/04/2024	Case Administration: Review of draft motion for extension of time and prepare and send Receiver's position to counsel for McElhone / LaForte.	0.30	\$395.00	\$118.50
Service	TAK	09/04/2024	Case Administration: Emails with C. Haines and follow up with J. Schneider to discuss questions and demands from C. Haines.	0.40	\$395.00	\$158.00
Service	TAK	09/04/2024	Case Administration: Review of order setting hearing on Chehebar motion to bifurcate arguments related to distribution motion and discuss same with receivership team.	0.30	\$395.00	\$118.50
Service	TAK	09/04/2024	Claims Administration and Objections: Review of order on Bowens' motion for clarification and review of request from investor for update on claims and distribution process.	0.20	\$395.00	\$79.00
Service	RKS	09/05/2024	Case Administration: Review and respond to email correspondence from T. Kolaya re: today's hearing on Chehebar's Motion to bifurcate, standstill on Motion for Eckert Mediation, and upcoming deadline for Objections to Distribution Motion and to coordinate meeting to discuss division of labor for Replies to same.	0.20	\$395.00	\$79.00
Service	RKS	09/05/2024	Claims Administration and Objections: Phone call with T. Kolaya and G. Alfano to discuss objections to the distribution plan.	0.50	\$395.00	\$197.50

Service	RKS	09/05/2024	Case Administration: Prepare for afternoon hearing on Chehebar motion to bifurcate, including discussion of discovery sought by Chehebar counsel, whether evidence and exhibits relied upon were produced by Chehebars, whether there were viable arguments for depositions, etc.	0.60	\$395.00	\$237.00
Service	RKS	09/05/2024	Case Administration: Attend hearing before Judge Ruiz on Motion to Bifurcate; discussed briefing schedule on bifurcation motion, conferral re: scope of discovery, and potential utility of mediation.	0.90	\$395.00	\$355.50
Service	RKS	09/05/2024	Case Administration: Phone call with Alfano and Kolaya following hearing before Judge Ruiz.	0.50	\$395.00	\$197.50
Service	RKS	09/05/2024	Business Operations: Draft email to Par Funding staff to address pending questions re: status of Receivership, reviewed email responses to facilitate scheduling of call.	0.30	\$395.00	\$118.50
Service	RKS	09/05/2024	Business Operations: Review and respond to email correspondence from Yale Bogen to address concerns re: Receivership closure.	0.10	\$395.00	\$39.50
Service	RKS	09/05/2024	Case Administration: Review forwarded email from Doug Rosenblum re: latest communications with AUSA Matt Newcomer re: developments in the EDPA criminal case.	0.10	\$395.00	\$39.50
Service	RKS	09/05/2024	Claims Administration and Objections: Review of Kolaya draft motion to supplement motion to approve distribution plan; conduct word searches across docket sheet and CBSG OneDrive to ascertain whether William Bromley submitted affidavit, and to find additional emails evidencing his access to information, fundraising activity. Further searched for Chehebar-relevant emails re: Frei and other related parties.	1.30	\$395.00	\$513.50
Service	TAK	09/05/2024	Case Administration: Prepare for hearing on Chehebar motion to bifurcate distribution motion.	0.70	\$395.00	\$276.50
Service	TAK	09/05/2024	Case Administration: Attend hearing before Judge Ruiz on Motion to Bifurcate; from Chehebar claimants, adjustments to briefing schedule on bifurcation motion, discussion of proposed discovery on Chehebar claims, and potential mediation.	0.90	\$395.00	\$355.50
Service	TAK	09/05/2024	Case Administration: Phone call with G.	0.50	\$395.00	\$197.50

Alfano and R. Stumphauer following hearing before Judge Ruiz.						
Service	TAK	09/05/2024	Claims Administration and Objections: Phone call with G. Alfano and R. Stumphauer to discuss distribution motion and other related issues.	0.50	\$395.00	\$197.50
Service	TAK	09/05/2024	Asset Disposition: Emails with G. Alfano regarding SEC consent on motion to authorize sale of Passyunk property and review of draft motion re same.	0.30	\$395.00	\$118.50
Service	RKS	09/05/2024	Asset Disposition: Review of docket sheet activity; including LaForte and McElhone Motion for Extension of Time to File Response to our Motion to Approve Proposed Plan of Distribution and Authorize First Interim Distribution.	0.10	\$395.00	\$39.50
Service	RKS	09/06/2024	Business Operations: Prepare for Zoom conference with remaining Par employees by reviewing Bogen email memorializing severance terms discussed during yesterday's call, to review notes re: criminal status and resolution, to review prior emails from AR and VD with questions pertaining to wind down of receivership.	0.60	\$395.00	\$237.00
Service	RKS	09/06/2024	Claims Administration and Objections: Based on email from Barbara Llanes, new counsel for Gissas, conducted meeting with Kolaya to discuss seven (7) Retirement Evolution investors with late claims or failed to submit claims, whether same were included in fund-level claim previously rejected, discussion of equities associated with amending motion to approve distribution plan to include same.	0.80	\$395.00	\$316.00
Service	RKS	09/06/2024	Business Operations: Zoom meeting with Par staff, Alfano and Bogen to answer employee questions re: receivership trajectory, timing of wind-down, severance, other issues.	1.00	\$395.00	\$395.00
Service	RKS	09/06/2024	Claims Administration and Objections: Review Schoup email and spreadsheet re: Retirement Evolution investors; re: investor claims not included within initial motion; brief research re: seven investors.	0.60	\$395.00	\$237.00
Service	RKS	09/06/2024	Asset Disposition: Review email correspondence from Hazel, Kolaya and Thompson (Mid-Atlantic Insurance) re: 11th Circuit decision, whether title insurance is feasible in light of same, efforts to re-list	0.40	\$395.00	\$158.00

Quayside property. Review sales data for Admiral's Cove.						
Service	RKS	09/06/2024	Case Administration: Review of 11th Circuit order affirming expansion of receivership; discussion with Kolaya re: practical impact for Quayside sale, ability to obtain title insurance, impact of pending motion to approve distribution.	0.40	\$395.00	\$158.00
Service	RKS	09/06/2024	Business Operations: Review cleared deposits report and settlement log from Doggett; review property list; review other operation reports from September.	0.20	\$395.00	\$79.00
Service	RKS	09/06/2024	Case Administration: Review and respond to emails from D. Rosenblum with updates from his calls with FBI Agent Murray.	0.20	\$395.00	\$79.00
Service	RKS	09/06/2024	Case Administration: Phone call with Doug Rosenblum to obtain update on matters pertaining to asset forfeiture, allocation to receivership estate.	0.30	\$395.00	\$118.50
Service	RKS	09/06/2024	Case Administration: Review Heskin emails forwarded by Alfano re: Mediation fee; review Schneider email re: next steps for Mediation before Judge Hanzman.	0.10	\$395.00	\$39.50
Service	TAK	09/06/2024	Case Administration: Review of 11th Circuit opinion on appeal of expansion order and final judgment, analyze order and impact on remaining proceedings, and discussions with team re same.	1.40	\$395.00	\$553.00
Service	TAK	09/06/2024	Case Administration: Review of news articles and follow up on related issues involving opinion on appeal of expansion order and final judgment.	0.40	\$395.00	\$158.00
Service	TAK	09/06/2024	Asset Analysis and Recovery: Review of draft motion for sale of Passyunk property, edits and revisions to motion, and finalize and file motion and submit proposed order re same.	1.20	\$395.00	\$474.00
Service	TAK	09/06/2024	Case Administration: Review of status of discussions with mediation participants, agreement on modified terms, and coordinate with co-counsel re same.	0.50	\$395.00	\$197.50
Service	TAK	09/06/2024	Asset Disposition: Review of draft motion to approve amended procedures for sale of 107 Quayside, and follow up emails with T. Hazel regarding discussions with underwriter to obtain approval of modified procedures.	1.20	\$395.00	\$474.00

Service	TAK	09/06/2024	Asset Disposition: Call with R. Thompson to discuss status of sale of 107 Quayside, timing following opinion affirming expansion order, and other related issues.	0.40	\$395.00	\$158.00
Service	TAK	09/06/2024	Claims Administration and Objections: Call with B. Llanes regarding request from Gissas for extension of time to file response to distribution motion and consider positions related to Retirement Evolution related claims, including analysis of 7 late-filed claims and review of criminal case against Gissas.	0.70	\$395.00	\$276.50
Service	TAK	09/06/2024	Case Administration: Call with A. Berlin to discuss hearing on Chehebar motion to bifurcate, opinion from 11th Circuit, sale of Quayside, and other related / pending issues.	0.40	\$395.00	\$158.00
Service	TAK	09/06/2024	Case Administration: Phone call with D. Rosenblum and R. Stumphauzer to obtain update on matters pertaining to asset forfeiture, allocation to receivership estate.	0.30	\$395.00	\$118.50
Service	TAK	09/06/2024	Claims Administration and Objections: Based on email from counsel for Gissas, participated in meeting with R. Stumphauzer to discuss late-filed claims from Retirement Evolution investors, discussion of equities associated with amending motion to approve distribution plan to include same, and consideration of strategy and timing re same.	0.80	\$395.00	\$316.00
Service	TAK	09/06/2024	Business Operations: Zoom meeting with Par staff, G. Alfano, and R. Stumphauzer to address employee questions re: overview of proceedings, receivership trajectory, timing of wind-down, severance, other issues.	1.00	\$395.00	\$395.00
Service	RKS	09/06/2024	Case Administration: Review Order ruling on McElhone and LaForte's Motion for Extension of Time to File their Response to the Receiver's Distribution Motion and the Chehebar's Motion for Bifurcation.	0.10	\$395.00	\$39.50
Service	RKS	09/06/2024	Case Administration: Review Notice of Plea Hearing for James and Joe LaForte forwarded by Rosenblum.	0.10	\$395.00	\$39.50
Service	RKS	09/06/2024	Business Operations: Phone call with Ariana Ratner re: this afternoon's Receivership meeting.	0.10	\$395.00	\$39.50
Service	RKS	09/06/2024	Claims Administration and Objections:	0.10	\$395.00	\$39.50

			Phone call with Kolaya to discuss Retirement Evolution investors that failed to submit individual claims prior to deadline, as well as previous claim submitted by John Gissas at the Fund level (rejected because Retirement Evolution is a Receivership entity).			
Service	RKS	09/07/2024	Asset Disposition: Review and respond to email correspondence from Alfano with update on Quayside Florida property sale negotiations and implications of asking McElhone to sign release of ownership interest.	0.10	\$395.00	\$39.50
Service	RKS	09/07/2024	Business Operations: Phone call with Alfano re: Par Funding matters.	0.20	\$395.00	\$79.00
Service	RKS	09/07/2024	Claims Administration and Objections: Review objections and attachments from counsel for RWD.	0.20	\$395.00	\$79.00
Service	TAK	09/08/2024	Business Operations: Emails with Y. Bogen and R. Stumphauzer regarding renewal of insurance plans for 2024-2025.	0.30	\$395.00	\$118.50
Service	TAK	09/08/2024	Business Operations: Emails with Y. Bogen regarding lack of response from counsel for CS2000 regarding issuance of replacement check, deposit, and delivery address.	0.20	\$395.00	\$79.00
Service	RKS	09/09/2024	Business Operations: Review of Bogen email, including attached health insurance coverage summaries including in-network co-pays and deductibles, as well as life and rental insurance information, re: 2024 renewal for remaining Par employees. Drafted email in response to Bogen re: renewal.	0.30	\$395.00	\$118.50
Service	RKS	09/09/2024	Asset Disposition: Review motion and attached declaration in support of sale of Passyunk property; review 2nd appraisal pertaining to same and in light of prior purchase price.	0.20	\$395.00	\$79.00
Service	RKS	09/09/2024	Claims Administration and Objections: Review and respond to email correspondence from Barbara Haines re: extension request to submit information about investor claims that may have been left out and claims involving Gissas.	0.10	\$395.00	\$39.50
Service	AL	09/09/2024	Case Administration: Review Friday's Order ruling on McElhone and LaForte's Motion for Extension of Time to File their Response to the Receiver's Distribution	0.10	\$125.00	\$12.50

			Motion and the Chehebar's Motion for Bifurcation; calendar deadline for LaForte, McElhone, and Chehebars to file Response to Distribution Motion for Stumphauzer and Kolaya.			
Service	RKS	09/09/2024	Business Operations: Review of weekly cash report from Van Doggett; review of settlement agreement log to identify settlements from late July and early August; review of Bogen email with explanation re: 100k payment from Kingdom Logistics.	0.20	\$395.00	\$79.00
Service	RKS	09/09/2024	Claims Administration and Objections: Review of Shannon Westhead objections to proposed distribution plan; cursory review of docket sheet for SEC enforcement action against Westhead to ascertain status and allegations in Complaint.	0.70	\$395.00	\$276.50
Service	TAK	09/09/2024	Case Administration: Emails and call with B. Llanes regarding potential objection from John Gissas, and agreement to file supplement to distribution motion for purpose of adding late-filed claims, review of prior draft of supplement, and follow up re same.	0.70	\$395.00	\$276.50
Service	TAK	09/09/2024	Case Administration: Emails with A. Raikhelson to follow up on undeposited check and potential stop payment order, emails with Y. Bogen re same.	0.30	\$395.00	\$118.50
Service	TAK	09/09/2024	Asset Disposition: Response to M. Eloj regarding copy of motion to authorize sale of Passyunk property, and review of order establishing briefing schedule.	0.30	\$395.00	\$118.50
Service	TAK	09/09/2024	Claims Administration and Objections: Review of responses to distribution motion from Westhead and CS2000, outline of reply arguments, prepare chart with arguments, and consider timeline and workflow for drafting of replies.	1.30	\$395.00	\$513.50
Service	RKS	09/09/2024	Claims Administration and Objections: Review and respond to email correspondence from T. Kolaya re: objections to the distribution motion.	0.10	\$395.00	\$39.50
Service	TAK	09/09/2024	Case Administration: Revisions and edits to 32nd motion to lift litigation injunction for dismissal of garnishment proceedings, and follow up emails with G. Alfano regarding meet and confer email to defendants.	0.70	\$395.00	\$276.50
Service	TAK	09/09/2024	Asset Disposition: Review of order	0.20	\$395.00	\$79.00

			establishing deadline for responses to motion to sell Passyunk property and follow up emails with G. Alfano re same.			
Service	RKS	09/10/2024	Claims Administration and Objections: Zoom call with Kolaya and Alfano to discuss objections filed by Westhead, Parker Plaintiffs, CS2000, as well as anticipated forthcoming objections from the Chehebars, and from McElhone/ LaForte.	0.80	\$395.00	\$316.00
Service	RKS	09/10/2024	Claims Administration and Objections: Prepare for this morning's Zoom call re: distribution.	0.20	\$395.00	\$79.00
Service	AL	09/10/2024	Claims Administration and Objections: Create PDF portfolio of investor objections to the Distribution Motion and email to Stumphauzer.	0.10	\$125.00	\$12.50
Service	RKS	09/10/2024	Claims Administration and Objections: Review of forwarded email correspondence from Cliff Haines with explanation re: why his clients' losses increased subsequent to the filing of a formal claim.	0.10	\$395.00	\$39.50
Service	RKS	09/10/2024	Claims Administration and Objections: Review of spreadsheet excerpt from Tim Kolaya with a list of "net winners" in the Receivership matter to help identify potential claw back claims.	0.10	\$395.00	\$39.50
Service	TAK	09/10/2024	Claims Administration and Objections: Zoom call with R. Stumphauzer and G. Alfano to discuss objections filed by Westhead, Parker Plaintiffs, CS2000, as well as anticipated forthcoming objections from the Chehebars and from McElhone/ LaForte, division of labor for drafting replies, and follow up on other pending issues in receivership.	0.80	\$395.00	\$316.00
Service	TAK	09/10/2024	Case Administration: Emails with E. Belfer regarding request from S. Westhead for copies of emails from Receivership database.	0.20	\$395.00	\$79.00
Service	TAK	09/10/2024	Claims Administration and Objections: Review of response to distribution motion filed by Cliff Haines on behalf of Parker plaintiffs and consider arguments for reply.	0.40	\$395.00	\$158.00
Service	TAK	09/10/2024	Asset Disposition: Emails regarding sale of 1635 E Passyunk, recent lease entered into by OCF Realty, and potential impact on pending sale of property, and call with G. Alfano re same.	0.30	\$395.00	\$118.50

Service	RKS	09/11/2024	Asset Analysis and Recovery: Phone call with Mitch Jacobs re: jet skis, issues re: extended storage of same without payment, impediments to sale.	0.20	\$395.00	\$79.00
Service	RKS	09/11/2024	Asset Analysis and Recovery: Discussion with Kolaya re: jet skis, need to obtain McElhone signature on title, request for her cooperation through counsel now that 11th Circuit appeal resolved.	0.20	\$395.00	\$79.00
Service	RKS	09/11/2024	Case Administration: Phone call with Gaetan Alfano, followed by joint discussion with Alfano and Kolaya concerning Receivership matters.	0.30	\$395.00	\$118.50
Service	RKS	09/11/2024	Case Administration: Review emails from Tim Kolaya re: his return phone call with Palm Beach attorney concerning association fees owed to Admiral's Cove, review of attached invoice from Admiral's Cove.	0.10	\$395.00	\$39.50
Service	RKS	09/11/2024	Asset Disposition: Discussion with Kolaya re: Motion to be filed concerning the Sale of publicly traded stock prior to initial distribution.	0.10	\$395.00	\$39.50
Service	RKS	09/11/2024	Case Administration: Review and forward multiple investor voicemails.	0.20	\$395.00	\$79.00
Service	TAK	09/11/2024	Case Administration: Call with Ellen Belfer, counsel for Westhead, regarding request for copies of Westhead's emails from Receivership database, and follow up with M. Russo regarding availability of emails, access on Lawgical, and other related issues.	0.70	\$395.00	\$276.50
Service	TAK	09/11/2024	Case Administration: Call with N. Kaplan, counsel for Lisa McElhone, to discuss title to wave runners, sale of Quayside, response to distribution motion, status of criminal case, and other pending issues.	0.30	\$395.00	\$118.50
Service	TAK	09/11/2024	Case Administration: Call with office of J. Cloyd regarding continuance of status conference in Quality Tile and Marble bankruptcy.	0.30	\$395.00	\$118.50
Service	TAK	09/11/2024	Asset Disposition: Call and emails with S. Hyman, counsel for Admiral's Cove Association, to discuss sale of Quayside property, past due association fees, and other related matters.	0.40	\$395.00	\$158.00
Service	TAK	09/11/2024	Claims Administration and Objections:	0.30	\$395.00	\$118.50

			Emails with K. Mark regarding claim amount and adjustments through supplement to distribution motion to incorporate correct amount into distribution plan.			
Service	TAK	09/11/2024	Case Administration: Review of filings in Westhead malpractice action filed by Cliff Haines in Court of Common Pleas in Philadelphia, and follow up emails re same, and discussions related to representation by Belfer and by Haines in separate actions.	0.40	\$395.00	\$158.00
Service	TAK	09/11/2024	Case Administration: Calls and follow up regarding change of plea from Joseph LaForte and James LaForte, review of media coverage re same.	0.80	\$395.00	\$316.00
Service	RKS	09/12/2024	Case Administration: Review of correspondence from Schneider, Kolaya re: court mediation before Judge Hanzman, concerns re: losing October 7th date, seeking SEC position. Discussion re: potential SEC objection to Receiver fronting fee subject to reimbursement.	0.20	\$395.00	\$79.00
Service	RKS	09/12/2024	Case Administration: Discussion with Kolaya re: updates in Par Funding matter.	0.20	\$395.00	\$79.00
Service	RKS	09/12/2024	Case Administration: Review forwarded Cliff Haines email from Kolaya in response to us seeking SEC's position on Receiver advancing Mediation fees; review proposed email from Kolaya in response to same.	0.20	\$395.00	\$79.00
Service	RKS	09/12/2024	Case Administration: Review of docket sheet activity including 32nd motion to lift, motion re: sale of Passyunk property, motion to establish additional procedures relative to court-ordered mediation before Judge Hanzman, court orders pertaining to same.	0.40	\$395.00	\$158.00
Service	RKS	09/12/2024	Case Administration: Review of extensive email correspondence from Schneider, Kolaya, Alfano, Haines re: mediation, timing and payment for same; Kolaya correspondence with SEC re: same.	0.30	\$395.00	\$118.50
Service	RKS	09/12/2024	Case Administration: Listen to investor voicemail and email correspondence to Kolaya and Alfano to return call.	0.10	\$395.00	\$39.50
Service	TAK	09/12/2024	Case Administration: Emails with J. Schneider and C. Haines regarding status of submitting order on mediation	0.80	\$395.00	\$316.00

			procedures, follow up email and call with A. Berlin re same, and discussion with co-counsel re same.			
Service	TAK	09/12/2024	Case Administration: Finalize and file motion to establish additional procedures in connection with Eckert Seamans mediation, submit proposed order to the court, review of order entered by the court, and emails with M. Hanzman regarding mediation agreement and payment of deposit.	0.60	\$395.00	\$237.00
Service	TAK	09/12/2024	Claims Administration and Objections: Revisions and edits to motion to supplement distribution motion, circulate draft to A. Berlin for review and comment in advance of filing, and emails and calls with co-counsel to discuss status re same.	1.70	\$395.00	\$671.50
Service	TAK	09/12/2024	Case Administration: Emails with trustee for estate of Dorvil regarding receipt and deposit of check and follow up with Y. Bogen and E. Martinez re same	0.30	\$395.00	\$118.50
Service	TAK	09/12/2024	Case Administration: Emails with D. Rosenblum regarding questions from investor S. Stone and voicemail to S. Stone re same.	0.30	\$395.00	\$118.50
Service	TAK	09/12/2024	Case Administration: finalize and file 32nd motion to lift litigation injunction, and submit proposed order to the court for review and consideration.	0.60	\$395.00	\$237.00
Service	TAK	09/12/2024	Case Administration: Review of government's press release and plea memoranda for change of pleas of Joseph LaForte and James Laforte, discussion with A. Berlin re same.	0.40	\$395.00	\$158.00
Service	TAK	09/12/2024	Case Administration: Call with investors C. Naren and N. Sandoval to discuss status of distribution motion and other pending matters.	0.30	\$395.00	\$118.50
Service	TAK	09/12/2024	Asset Disposition: Review of order authorizing sale of 1635 East Passyunk and follow up with G. Alfano regarding update on closing.	0.30	\$395.00	\$118.50
Service	AL	09/13/2024	Asset Disposition: Email correspondence with J. Kish re: execution of deed for 1635 E. Passyunk Ave; texts with Stumphauzer to coordinate Monday signing; print documents to be signed.	0.20	\$125.00	\$25.00
Service	RKS	09/13/2024	Case Administration: Review of	0.30	\$395.00	\$118.50

			Receivership status report to be filed in EDPA; correspondence with Rosenblum re: same.			
Service	RKS	09/13/2024	Case Administration: Review of docket sheet activity; including Motion and Order approving payment of professionals fees.	0.10	\$395.00	\$39.50
Service	RKS	09/13/2024	Case Administration: Review of email correspondence re: time-stamped status report in EDPA from Rosenblum.	0.10	\$395.00	\$39.50
Service	RKS	09/13/2024	Case Administration: Review of email correspondence from T. Kolaya and G. Alfano re: Eckert Mediation engagement letter / fees.	0.10	\$395.00	\$39.50
Service	TAK	09/13/2024	Case Administration: Emails with Judge Hanzman regarding mediation procedures, engagement letter, mediation deposit, and other related issues.	0.50	\$395.00	\$197.50
Service	TAK	09/13/2024	Business Operations: Emails with A. Brown regarding demand letters to merchants in default, process, and follow up on recent inquiry from merchant.	0.40	\$395.00	\$158.00
Service	TAK	09/13/2024	Case Administration: Call with investor S. Stone regarding questions about alternative investments in MSIF and ABFP Income Fund 2 and treatment in distribution plan, and follow up with D. Rosenblum re same.	0.40	\$395.00	\$158.00
Service	TAK	09/13/2024	Case Administration: Review of order granting 32nd motion to lift litigation injunction and follow up with co-counsel regarding dismissal of cases in CP court in Philadelphia.	0.20	\$395.00	\$79.00
Service	RKS	09/13/2024	Business Operations: Review Van Doggett Settlement Agreement Log.	0.10	\$395.00	\$39.50
Service	RKS	09/14/2024	Case Administration: Review forwarded emails from Alfano and Kettering in response to creditors filing bankruptcy against Redmond and request for Receiver to attend 9/18 hearing.	0.20	\$395.00	\$79.00
Service	AL	09/16/2024	Asset Disposition: Flag fields for signing of deed for 1635 East Passyunk Ave; have RKS sign and notarize same; scan and email copy back to J. Kish, T. Hazel, and G. Alfano.	0.20	\$125.00	\$25.00
Service	RKS	09/16/2024	Asset Disposition: Review and execute deed for 1635 East Passyunk Ave.	0.10	\$395.00	\$39.50
Service	FM	09/16/2024	Case Administration: Review of Chehebars	0.60	\$395.00	\$237.00

response to Distribution Motion						
Service	FM	09/16/2024	Case Administration: Research regarding Section 29(b) recessions	0.50	\$395.00	\$197.50
Service	FM	09/16/2024	Case Administration: Discussion with T. Kolaya regarding Chehebars response to Distribution Motion	0.20	\$395.00	\$79.00
Service	RKS	09/16/2024	Asset Disposition: Review and respond to email correspondence from Doug Rosenblum re: pontoon boat listing.	0.10	\$395.00	\$39.50
Service	RKS	09/16/2024	Business Operations: Review of email correspondence from Bogen re: BRG invoice and description for work performed, reviewed attached invoice (.2); review of email correspondence from Van Dogget re: daily deposits, including GEX bankruptcy payment, as well as follow-up emails from Alfano (.2); review of lengthy email chain between Bogen and CNB Florida representatives re: CS2000 account, closure of same, and inability to obtain access to final statement; thereafter logged in to see if statement could be obtained via portal (.3).	0.70	\$395.00	\$276.50
Service	RKS	09/16/2024	Business Operations: Review of collection metrics report from Doggett; ascertain whether \$200k +/- figure encompasses GEX bankruptcy payment.	0.20	\$395.00	\$79.00
Service	RKS	09/16/2024	Case Administration: Email correspondence with T. Kolaya re: investor inquiry re: MCA Income Management Fund managed by Furman.	0.10	\$395.00	\$39.50
Service	TAK	09/16/2024	Case Administration: Emails with E. Belfer regarding requested documents involving S. Westhead.	0.20	\$395.00	\$79.00
Service	TAK	09/16/2024	Claims Administration and Objections: Emails with D. Louis regarding extension of time for response to distribution motion, review of filed response, and begin to outline arguments for reply on distribution motion.	1.90	\$395.00	\$750.50
Service	TAK	09/16/2024	Case Administration: Review of Admiral's Cove amendments to the POA's declaration and analysis regarding past due balance to club and requirement for amounts to be paid at closing.	0.40	\$395.00	\$158.00
Service	TAK	09/16/2024	Case Administration: Emails with G. Bochetto and the other mediation	0.20	\$395.00	\$79.00

			participants to discuss mediation procedures, engagement letter, and reimbursement of deposit.			
Service	TAK	09/16/2024	Case Administration: Emails with Y. Bogen regarding payment of mediation deposit, sign and return engagement letter to office of Michael Hanzman, and discussions of next steps in connection with pre-mediation caucus sessions with Judge Hanzman and efforts to resolve claims.	0.50	\$395.00	\$197.50
Service	TAK	09/16/2024	Asset Disposition: Emails with receivership team regarding sale of pontoon boat, pricing, and efforts to dispose of asset.	0.30	\$395.00	\$118.50
Service	TAK	09/16/2024	Case Administration: Emails from C. Zehren and follow up phone call regarding handling on non-Par related investments from Michael Furman.	0.40	\$395.00	\$158.00
Service	TAK	09/16/2024	Case Administration: Emails with J. Marcus regarding sale of Abbonizio property and status of payment of remaining balance of settlement amount.	0.20	\$395.00	\$79.00
Service	TAK	09/16/2024	Claims Administration and Objections: Work on reply to response to distribution motion from Shannon Westhead and CS2000.	3.50	\$395.00	\$1,382.50
Service	TAK	09/16/2024	Business Operations: Review of deposit log and follow up on recent payment on behalf of Gex Management.	0.20	\$395.00	\$79.00
Service	RKS	09/17/2024	Asset Disposition: Review and execute settlement statement for 1635 East Passyunk Ave.	0.10	\$395.00	\$39.50
Service	AL	09/17/2024	Asset Disposition: Review emails from T. Hazel and J. Upton re: receipt of deed for 1635 East Passyunk Ave and settlement statement to be executed; print settlement statement and have RKS review and sign; scan and email executed copy back to Hazel and Upton.	0.20	\$125.00	\$25.00
Service	RKS	09/17/2024	Business Operations: Review and respond to email correspondence from Yale Bogen re: BRG fees & expenses for July; review of attached invoice for same.	0.20	\$395.00	\$79.00
Service	RKS	09/17/2024	Business Operations: Review email correspondence from FSP employee with PTO request.	0.10	\$395.00	\$39.50
Service	RKS	09/17/2024	Claims Administration and Objections:	0.10	\$395.00	\$39.50

			Review email correspondence from Investor RWD to Judge Ruiz with proposed Order for objection to distribution.			
Service	TAK	09/17/2024	Case Administration: Prepare and send letter to mediation participants to request reimbursement of share of mediation fee, and follow up with Y. Bogen regarding anticipated receipt of payments.	0.80	\$395.00	\$316.00
Service	TAK	09/17/2024	Case Administration: Call with South Dakota securities regulators regarding question from merchant about collection letter.	0.30	\$395.00	\$118.50
Service	TAK	09/17/2024	Claims Administration and Objections: Continue drafting reply to responses from Shannon Westhead and CS2000 to distribution motion.	1.50	\$395.00	\$592.50
Service	AL	09/18/2024	Claims Administration and Objections: Update PDF Portfolio with latest investor objections to the distribution motion and email same to Stumphauzer.	0.10	\$125.00	\$12.50
Service	RKS	09/18/2024	Business Operations: Review of updated Property Listing Chart.	0.10	\$395.00	\$39.50
Service	AL	09/18/2024	Case Administration: Phone call with Par Funding Investor SP; took message and emailed to Kolaya for call back.	0.10	\$125.00	\$12.50
Service	RKS	09/18/2024	Asset Disposition: Review email correspondence from Rosenblum re: offer on pontoon boat; review forwarded email chain with negotiations for same.	0.10	\$395.00	\$39.50
Service	RKS	09/18/2024	Business Operations: Review email correspondence from Yale Bogen re: fire alarm inspection to be conducted on 20 N 3rd St tomorrow.	0.10	\$395.00	\$39.50
Service	TAK	09/18/2024	Asset Disposition: Call with T. Hazel to discuss strategy in connection with sale of Quayside property, proposed motion for amended order to authorize sale, and follow up and next steps re same.	0.70	\$395.00	\$276.50
Service	TAK	09/18/2024	Case Administration: Call with investor N. Schwartz to discuss status of receivership proceedings, distribution motion, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	09/18/2024	Case Administration: Call with investor D. Allen regarding questions about case status and timing and amount of potential distribution.	0.40	\$395.00	\$158.00

Service	TAK	09/18/2024	Claims Administration and Objections: Continue to work on reply to responses to distribution motion from CS2000 and Shannon Westhead.	4.80	\$395.00	\$1,896.00
Service	TAK	09/18/2024	Case Administration: Emails with class counsel regarding payment of share of mediator's fee.	0.20	\$395.00	\$79.00
Service	TAK	09/18/2024	Asset Disposition: Emails with co-counsel regarding sale of pontoon boat, listing price, and necessary repairs and upkeep.	0.30	\$395.00	\$118.50
Service	TAK	09/18/2024	Claims Administration and Objections: Emails with A. Berlin regarding motion to supplement motion to approve distribution plan.	0.20	\$395.00	\$79.00
Service	TAK	09/18/2024	Asset Disposition: Review of updated chart with list of properties within the receiver's control and follow-up regarding marketing efforts in connection with remaining properties.	0.30	\$395.00	\$118.50
Service	TAK	09/18/2024	Claims Administration and Objections: Initial review and edits to draft reply to Parker Plaintiffs' response to distribution motion.	0.70	\$395.00	\$276.50
Service	AMB	09/19/2024	Case Administration: Review of Chehebars' response to motion to approve distribution plan in preparation for drafting reply	3.80	\$295.00	\$1,121.00
Service	TAK	09/19/2024	Claims Administration and Objections: Review and edits to draft of reply to response to distribution motion from Parker Plaintiffs and send revisions back to J. Kettering for review and comment.	0.80	\$395.00	\$316.00
Service	TAK	09/19/2024	Claims Administration and Objections: Finalize draft of reply to responses from S. Westhead and CS2000 to distribution motion and circulate to team for review and comment.	0.40	\$395.00	\$158.00
Service	TAK	09/19/2024	Case Administration: Emails with mediation participants regarding SEC's involvement or review/position on any potential resolution reached at mediation.	0.40	\$395.00	\$158.00
Service	TAK	09/19/2024	Case Administration: Call with M. Gillette, brother of Richard Gillette of Premiere Exterior Solutions, regarding collection efforts and follow up emails with A. Brown re same.	0.60	\$395.00	\$237.00
Service	TAK	09/19/2024	Claims Administration and Objections:	2.50	\$395.00	\$987.50

			Detailed review of response to distribution motion from the Chehebars, prepare outline of arguments, and follow up with A. Bowers regarding request for input on bankruptcy arguments related to freeze rule and other arguments advanced in response from Chehebars.			
Service	AMB	09/20/2024	Case Administration: Continued development of arguments for reply re: Chehebar claims	2.80	\$295.00	\$826.00
Service	TAK	09/20/2024	Claims Administration and Objections: Review of additional revisions and edits to reply on parker plaintiff response to distribution motion, incorporate edits, and work towards finalizing reply for filing.	0.50	\$395.00	\$197.50
Service	TAK	09/20/2024	Claims Administration and Objections: Emails with A. Berlin regarding Chehebar response to distribution motion and follow up on position on supplement to distribution motion.	0.30	\$395.00	\$118.50
Service	TAK	09/20/2024	Asset Disposition: Emails with receivership team regarding sales price for Cherubini yacht.	0.30	\$395.00	\$118.50
Service	TAK	09/20/2024	Case Administration: Emails with E. Belfer regarding subpoena to receiver and SEC's position on prior document productions.	0.20	\$395.00	\$79.00
Service	TAK	09/20/2024	Claims Administration and Objections: Work on drafting of reply to Chehebar response to Distribution motion, and confer with A. Bowers re same.	1.60	\$395.00	\$632.00
Service	RKS	09/20/2024	Business Operations: Attention to operational matters at CBSG, including review of settlement agreement log, daily deposits, weekly cash report, emails from Bogen re: 20 North 3rd, emails from Rosenblum re: Cherubini yacht.	0.80	\$395.00	\$316.00
Service	RKS	09/20/2024	Case Administration: Review forwarded email correspondence from Kolaya to SEC Attorney Amie Berlin re: request for extension to reply to Chehebar objections and whether she had reviewed Receiver's Motion to Supplement the distribution motion.	0.10	\$395.00	\$39.50
Service	RKS	09/20/2024	Claims Administration and Objections: Review emails between Kolaya and Rosenblum discussing status of Reply to Parker Plaintiffs.	0.10	\$395.00	\$39.50

Service	TAK	09/21/2024	Claims Administration and Objections: Revisions and edits to reply on Parker Plaintiffs response to distribution motion, and reply to Westhead and CS2000 response to distribution motion.	1.10	\$395.00	\$434.50
Service	TAK	09/22/2024	Claims Administration and Objections: Prepare reply to response from Raymond Doreian to the Receiver's distribution motion.	0.70	\$395.00	\$276.50
Service	RKS	09/23/2024	Asset Analysis and Recovery: Attend pre-mediation conference before Judge Hanzman.	1.00	\$395.00	\$395.00
Service	RKS	09/23/2024	Case Administration: Review email correspondence from Kolaya, Alfano and Rosenblum re: email / late claim from RC; ran keyword searches on email to ascertain prior contact or assertion of claim.	0.20	\$395.00	\$79.00
Service	RKS	09/23/2024	Claims Administration and Objections: Supplemental review of objections by Chehebars, Parker Plaintiffs, and Westhead.	0.80	\$395.00	\$316.00
Service	AL	09/23/2024	Case Administration: Search docket sheet for all Appeals and Motions for Reconsideration filed by Joe Cole or CS2000 and draft email to T. Kolaya with list of docket entries for same.	0.60	\$125.00	\$75.00
Service	RKS	09/23/2024	Claims Administration and Objections: Ongoing review of replies from CS2000, Parker Plaintiffs, Doreian. Reference back to CS2000 response.	0.70	\$395.00	\$276.50
Service	RKS	09/23/2024	Asset Disposition: Review of Alfano email with attached UCC1 closing statement for sale of Abbonizio home at 38 Lakeview Drive; review and ascertain basis for line reflecting \$961k due to Receiver; review of prior email correspondence between Marcus and Alfano.	0.60	\$395.00	\$237.00
Service	TAK	09/23/2024	Case Administration: Attend pre-mediation conference with Judge Hanzman to discuss issues to be addressed and potential obstacles at upcoming mediation.	1.00	\$395.00	\$395.00
Service	TAK	09/23/2024	Claims Administration and Objections: Finalize and file reply to response to distribution motion from Parker Plaintiffs.	1.50	\$395.00	\$592.50
Service	TAK	09/23/2024	Claims Administration and Objections: Finalize and file reply to response to distribution motion from CS2000 and	1.50	\$395.00	\$592.50

Westhead.						
Service	TAK	09/23/2024	Claims Administration and Objections: Finalize and file reply to response to distribution motion from investor R. Doreian.	0.80	\$395.00	\$316.00
Service	TAK	09/23/2024	Case Administration: Review of inquiry from R. Copeland regarding rejection of whistleblower award and request for permission to file late-filed claim, background research on claimant, and emails with R. Stumphauzer and G. Alfano re same.	0.40	\$395.00	\$158.00
Service	TAK	09/23/2024	Claims Administration and Objections: Emails and call with D. Louis regarding extension of deadline to file reply on Chehabar response to distribution motion, prepare and file motion, and submit proposed order to the court for consideration.	0.40	\$395.00	\$158.00
Service	TAK	09/23/2024	Claims Administration and Objections: Final revisions and edits to Receiver's Motion to Supplement Motion to (1) Approve Proposed Plan of Distribution and (2) Authorize First Interim Distribution, finalize and file motion, and submit proposed order to the court for consideration.	1.30	\$395.00	\$513.50
Service	TAK	09/23/2024	Case Administration: Call with investor C. Zehren to discuss questions about non-CBSG related investments managed by Michael Furman.	0.40	\$395.00	\$158.00
Service	TAK	09/23/2024	Case Administration: Confer with M. Russo regarding request from SEC for copies of mailboxes of various ABFP employees.	0.40	\$395.00	\$158.00
Service	TAK	09/23/2024	Case Administration: Review and analysis of aiding and abetting fraud claim under Pennsylvania law and follow up emails with G. Alfano re same.	0.40	\$395.00	\$158.00
Service	AMB	09/24/2024	Preparation of section of reply in support of distribution plan re: Chehebar liens	9.10	\$295.00	\$2,684.50
Service	RKS	09/24/2024	Asset Disposition: Review several emails from Yale Bogen and Rich Parks re: discrepancy with closing statement's purported proceeds to CBSG for the sale of Abbonizio home at 38 Lakeview Drive, updates following call with Title agency and SEC, as well as research by Parks re: mortgages recorded and other findings.	0.30	\$395.00	\$118.50

Service	TAK	09/24/2024	Case Administration: Confirm receipt of Eckert contribution for reimbursement of mediator's fee, and follow up with Y. Bogen regarding this and other payments.	0.30	\$395.00	\$118.50
Service	TAK	09/24/2024	Claims Administration and Objections: Email with K. Marks regarding motion to amend distribution motion and updated claim amounts.	0.30	\$395.00	\$118.50
Service	TAK	09/24/2024	Claims Administration and Objections: Revisions and edits to reply to Chehebar response to distribution motion.	4.50	\$395.00	\$1,777.50
Service	RKS	09/24/2024	Business Operations: Attention to operational data including Doggett emails cleared deposit, settlement report; weekly cash report to ascertain routine collections v. settlement payment; information pertaining to Cherubini boat,	0.60	\$395.00	\$237.00
Service	AMB	09/25/2024	Case Administration: Preparation of section of reply re: Chehebars' arguments on Vagnozzi liens	6.50	\$295.00	\$1,917.50
Service	RKS	09/25/2024	Business Operations: Review and respond to emails from Alfano and Parks re: closing on Abbonizio properties, proof of satisfaction of mortgage; re: Condo Owners Associate meeting at 20 North 3rd and Hazel advice re: same; cleared deposit form; review CNB accounts to ascertain interest payments and interest rate, whether same had been adjusted.	0.70	\$395.00	\$276.50
Service	TAK	09/25/2024	Case Administration: Emails with investor M. Dahn regarding investments in other non-CBSG related opportunities with John Gissas.	0.30	\$395.00	\$118.50
Service	TAK	09/25/2024	Claims Administration and Objections: Emails with C. Haines regarding S. Westhead claims, Pisces claim, and other related issues.	0.30	\$395.00	\$118.50
Service	TAK	09/25/2024	Claims Administration and Objections: Receipt of check for reimbursement of share of mediation fees from class counsel, and follow up with Y. Bogen regarding status of remaining payments from mediation participants.	0.30	\$395.00	\$118.50
Service	TAK	09/25/2024	Claims Administration and Objections: Emails with A. Sabella regarding VKS claim and update on proposed distributions.	0.30	\$395.00	\$118.50
Service	TAK	09/25/2024	Claims Administration and Objections:	3.50	\$395.00	\$1,382.50

Work on drafting of reply to Chehebars' response to distribution motion.						
Service	TAK	09/25/2024	Asset Analysis and Recovery: Emails with co-counsel regarding Abbonizio payment of remaining balance on settlement agreement in connection with sale of property.	0.20	\$395.00	\$79.00
Service	AMB	09/26/2024	Case Administration: Additional research and revisions to section of reply re: Chehebars' arguments on Vagnozzi liens	1.50	\$295.00	\$442.50
Service	RKS	09/26/2024	Claims Administration and Objections: Review email correspondence from T. Kolaya re: investor BC concerns with holdback of distribution to the Parker Plaintiffs (Pisces, in specific).	0.10	\$395.00	\$39.50
Service	TAK	09/26/2024	Claims Administration and Objections: Review of voicemail from investor B. Cohen, follow up emails and discussions with G. Alfano and R. Stumphauzer re same, and consideration of impact on ongoing settlement discussions.	0.40	\$395.00	\$158.00
Service	TAK	09/26/2024	Case Administration: Emails with S. Heskin regarding agreement to extension of time for initial brief in Radiant Images appeal.	0.30	\$395.00	\$118.50
Service	TAK	09/26/2024	Claims Administration and Objections: Revisions and edits to reply to Chehebars' response to distribution motion, and circulate draft to G. Alfano, R. Stumphauzer, and F. Murray for review and comment.	5.50	\$395.00	\$2,172.50
Service	FM	09/27/2024	Edits and review of Cheehbar reply brief in support of Distribution Motion	1.20	\$395.00	\$474.00
Service	TAK	09/27/2024	Claims Administration and Objections: Finalize and file reply to Chehabar response to motion to establish distribution plan.	3.00	\$395.00	\$1,185.00
Service	TAK	09/27/2024	Case Administration: Review of deadline for reconsideration motion on appeal, follow up regarding timing for issuance of mandate, and impact on motion regarding sale of Quayside property.	0.40	\$395.00	\$158.00
Service	TAK	09/27/2024	Case Administration: Review of filing in Begley bankruptcy and emails with J. Kettering re same.	0.30	\$395.00	\$118.50
Service	TAK	09/27/2024	Case Administration: Review of emails from S. Heskin regarding UCC lien on GEX	0.30	\$395.00	\$118.50

			Management and follow up internal emails re same.			
Service	RKS	09/27/2024	Asset Disposition: Review and edit Kolaya draft reply to Chehebar response to motion to approve distribution plan.	1.10	\$395.00	\$434.50
Service	RKS	09/27/2024	Claims Administration and Objections: Phone call with T. Kolaya to discuss my proposed changes following my review of the reply to the Chehebar response brief.	0.30	\$395.00	\$118.50
Service	TAK	09/28/2024	Case Administration: Emails with M. Hanzman regarding issues related to Parker Plaintiffs and preparation for mediation.	0.20	\$395.00	\$79.00
Service	TAK	09/29/2024	Case Administration: Multiple emails with M. Hanzman, G. Alfano, and J. Schneider regarding issues related to Parker Plaintiffs and preparation for mediation.	0.40	\$395.00	\$158.00
Service	AMB	09/30/2024	Case Administration: Preparation of proposed order on claims distributions	3.40	\$295.00	\$1,003.00
Service	AMB	09/30/2024	Case Administration: Discussion with Ryan Stumphauzer and TAK re: planned strategy for proposed order on claims distributions	0.50	\$295.00	\$147.50
Service	FM	09/30/2024	Case Administration: Review of Chehebars motion to file sur reply in support of opposition to Distribution Motion	0.10	\$395.00	\$39.50
Service	RKS	09/30/2024	Asset Disposition: Meeting with Bowers and Kolaya to discuss content of proposed order to be submitted for our motion to approve interim distribution, as well as supplements / addenda thereto to correct specific issues; discussed contingencies that could impact content including Judge disposition of Chehebar, Parker and other objections, as well as potential issues to be resolved in mediation.	0.70	\$395.00	\$276.50
Service	RKS	09/30/2024	Business Operations: Review Van Doggett Collections Metrics Report.	0.10	\$395.00	\$39.50
Service	RKS	09/30/2024	Claims Administration and Objections: Review email correspondence from Kolaya to Judge Hanzman with definitions for "allowed claims," as well as alternative figures for initial distribution, factoring in different outcomes for the Chehebar claims and the Ecker Seamans settlement.	0.20	\$395.00	\$79.00
Service	RKS	09/30/2024	Case Administration: Review Chehebar Motion for Leave to File.	0.10	\$395.00	\$39.50

Service	TAK	09/30/2024	Case Administration: Review of agent fund managers' investment into their own agent funds, follow up emails with Judge Hanzman, and additional emails and discussions regarding upcoming mediation.	1.40	\$395.00	\$553.00
Service	TAK	09/30/2024	Case Administration: Analyze distribution scenarios and prepare chart showing potential distributions to Parker Plaintiffs based on availability of Eckert settlement funds, Chehebar hold back, and other potential sources of recovery, emails with mediator re same, and follow up on issues related to upcoming mediation.	2.50	\$395.00	\$987.50
Service	TAK	09/30/2024	Claims Administration and Objections: Meeting with R. Stumphauzer and A. Bowers to discuss preparation of proposed order on distribution motion, including various pending issues, forthcoming briefing from Chehebars, and other related issues.	0.70	\$395.00	\$276.50
Service	TAK	09/30/2024	Claims Administration and Objections: Review of Westhead proposed order on distribution motion.	0.20	\$395.00	\$79.00
Service	TAK	09/30/2024	Claims Administration and Objections: Call with D. Louis regarding motion for leave to file surreply on distribution motion, confer with R. Stumphauzer re same, and review of filed version of motion.	0.30	\$395.00	\$118.50
Service	TAK	09/30/2024	Claims Administration and Objections: Review of Parker Plaintiffs' proposed order on distribution motion.	0.20	\$395.00	\$79.00
Service	TAK	09/30/2024	Case Administration: Call with investor Bob Cohen to discuss questions related to timeline for potential distributions, and other issues related to status of receivership proceedings.	0.20	\$395.00	\$79.00

Quantity Subtotal 504.7

Services Subtotal \$187,752.50

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	07/03/2024	UPS notarization expense for 135-137 North 3rd closing documents.	1.00	\$20.00	\$20.00
Expense	07/12/2024	FedEx label to send correspondence to Stacey Cooper from DSI.	1.00	\$12.41	\$12.41

Expense	07/29/2024	GoDaddy – Managed Wordpress renewal for parfundingreceivership.com website	1.00	\$155.88	\$155.88
Expense	07/29/2024	GoDaddy web domain hosting for parfundingreceivership.com website	1.00	\$70.32	\$70.32
Expense	08/06/2024	FedEx label to send correspondence to Stacey Cooper from DSI	1.00	\$12.41	\$12.41
Expense	08/14/2024	Microsoft 365 Email Essentials – Renewal for receiver@parfundingreceivership.com email address.	1.00	\$71.88	\$71.88
Expense	08/22/2024	Microsoft 365 Email Essentials – Renewal for merchants@parfundingreceivership.com email address.	1.00	\$71.88	\$71.88
Expense	09/10/2024	FedEx label to send correspondence to DSI Consulting.	1.00	\$12.44	\$12.44
Expense	09/18/2024	FedEx label to send correspondence to Jerry Chenet from City National Bank.	1.00	\$12.44	\$12.44

Expenses Subtotal \$439.66

Time Keeper	Quantity	Rate	Total
Amy Bowers	102.0	\$295.00	\$30,090.00
Timothy Kolaya	246.7	\$395.00	\$97,446.50
Alexandra Lambert	5.2	\$125.00	\$650.00
Francis Murray	53.6	\$395.00	\$21,172.00
Ryan Stumphauzer	97.2	\$395.00	\$38,394.00
Quantity Total			504.7
Subtotal			\$188,192.16
Total			\$188,192.16

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7863	11/27/2024	\$188,192.16	\$0.00	\$188,192.16
Outstanding Balance				\$188,192.16
Total Amount Outstanding				\$188,192.16

Exhibit 4(b)

**(Time Records: Pietragallo Gordon
Alfano Bosick & Raspanti, LLP)**

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OCTOBER 29, 2024

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/1/2024	CTG	RESEARCH ON DEADLINE TO FILE A RESPONSIVE PLEADING AFTER PRELIMINARY OBJECTIONS ARE OVERRULED ON APPEAL RE: REDMOND	0.50	100.00	50.00
7/1/2024	DKR	REVIEWING ORDER APPROVING SALE OF 135-37 N. 3RD STREET; CORRESPONDENCE WITH TEAM RE: SAME	0.20	395.00	79.00
7/1/2024	DKR	REVIEWING AND REPLYING TO INQUIRY FROM INVESTOR JOSEPH GREENBERG	0.20	395.00	79.00
7/1/2024	GJA	MEETING WITH BERKSHIRE REGARDING SALE OF REMAINING PROPERTIES	1.10	395.00	434.50
7/1/2024	GJA	MEETING WITH FSP STAFF REGARDING OPERATIONS; MEETING WITH FSP STAFF, BERKSHIRE STATUS OF 20 N. 3RD BUILDING, PREP FOR MARKETING, SALE	1.20	395.00	474.00
7/1/2024	GJA	MULTIPLE CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.70	395.00	276.50
7/1/2024	GJA	REVIEW ORDER FOR APPROVAL OF SALE, 135 N. 3RD, CORRESPONDENCE WITH BUYER'S COUNSEL REGARDING TITLE ISSUES, TITLE INSURANCE	0.50	395.00	197.50
7/1/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING END OF QUARTER CASH BALANCES, COLLECTIONS	0.30	395.00	118.50
7/1/2024	GJA	CORRESPONDENCE WITH DSI REGARDING CONDO ASSOCIATION ISSUES AT 205 B. ARCH	0.20	395.00	79.00
7/1/2024	GJA	CORRESPONDENCE WITH CT, JK, COUNSEL FOR KINGDOM LOGISTICS; PROCEDURAL STATUS; STATUS OF SETTLEMENT	0.30	395.00	118.50
7/1/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING WRITE DOWN OF ACCOUNT RECEIVABLE	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/1/2024	GJA	CORRESPONDENCE WITH LOCAL COUNSEL REGARDING STATUS OF RECEIVERSHIP INTEREST IN FT. WORTH PROPERTY	0.20	395.00	79.00
7/1/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER REGARDING ALLOCATION OF KINGDOM LOGISTICS PAYMENT	0.10	395.00	39.50
7/1/2024	GJA	CALL WITH JK ON OUTSTANDING COLLECTION ISSUES AND KINGDOM MATTERS	0.10	395.00	39.50
7/1/2024	JK	CALL WITH GJA ON OUTSTANDING COLLECTION ISSUES AND KINGDOM MATTERS	0.10	395.00	39.50
7/1/2024	JK	RECEIPT AND REVIEW OF INFORMATION ON BANKRUPTCY WRITE OFF ACCOUNTS	0.40	395.00	158.00
7/1/2024	JK	EMAIL TO JASON MARTIN RE: UPDATE ON D19 FINANCIAL STATUS FOR PAYMENT	0.10	395.00	39.50
7/1/2024	JK	RECEIPT, REVIEW, AND EMAILS WITH DAVID DREZ RE: UPDATE ON STATUS OF PROPERTY IN TEXAS AND JUDGMENT BY LANDOWNER	0.40	395.00	158.00
7/1/2024	JK	ANALYSIS ON TEXAS JUDGMENT, MORTGAGE AND SETTLEMENT ISSUES RE: POTENTIAL ON FORCING SALE OF PROPERTY	0.50	395.00	197.50
7/1/2024	JK	REVIEW AND UPDATES WITH QD RE: RESPONSE DEADLINE ON REDMOND MATTER AND NEXT STEPS	0.30	395.00	118.50
7/1/2024	JK	CALL WITH MIKE HINO RE: PAYMENT INFORMATION AND DISCUSSION ON RESPONSE TO COURT EMAIL	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/1/2024	JK	REVIEW AND UPDATE ON B&T COLLECTION ISSUES INCLUDING ACTIVE NY CASES FOR DETERMINATION ON COLLECTION STEPS	0.80	395.00	316.00
7/1/2024	JK	UPDATE ON MULTIPLE BANKRUPTCY CASES INCLUDING QUINONES, CROWE, HOUSER AND MURPHY	0.50	395.00	197.50
7/1/2024	KAS2	US1 CORPORATION - PACER REVIEW OF FILINGS; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
7/1/2024	KAS2	US1 CORPORATION/BOWMAN - PACER REVIEW OF FILINGS AND DISCHARGE; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/1/2024	KAS2	WABASH VALLEY WOOD PROTECTION - PACER REVIEW OF FILING AND FINAL DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/1/2024	KAS2	WALTERS AUTO PARTS/TETER - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
7/1/2024	KAS2	WITCHEY ENTERPRISES - PACER REVIEW OF FILINGS; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.30	100.00	30.00
7/1/2024	KAS2	YES ELECTRONICS AND CONSTRUCTION - PACER REVIEW OF FILINGS; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/1/2024	KAS2	ZIRKELBACH CONSTRUCTION - PACER REVIEW OF FILING AND FINAL DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/1/2024	KAS2	ZIRKELBACH CONSTRUCTION/ZIRKELBACH - PACER REVIEW OF FILING AND DISCHARGE; UPDATE TRACKER	0.40	100.00	40.00
7/1/2024	KAS2	WILMA AND FRIEDA'S - PACER REVIEW OF POST CONFIRMATION STATUS REPORT AND CONTINUANCE; UPDATE TRACKER	0.30	100.00	30.00
7/1/2024	KAS2	DEEP SOUTH BARRELS - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
7/1/2024	KAS2	DEEP SOUTH BARRELS/RANDALL SCOTT BENTLEY - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/1/2024	KAS2	DEGRAVE INDUSTRIES - PACER REVIEW OF FILING, NOTICE OF DISMISSAL; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/1/2024	KAS2	DEGRAVE INDUSTRIES/JASON DEGRAVE - PACER REVIEW OF FILING AND ORDER OF DISMISSAL; REVIEW NOTES OF FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/1/2024	KAS2	DELIVER DENTAL/ROSE - PACER REVIEW OF CHAPTER 7 TRUSTEE'S REPORT; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/1/2024	KAS2	DELIVER DENTAL/KAMPHUIS - PACER REVIEW OF CHAPTER 7 TRUSTEE'S REPORT; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.30	100.00	30.00
7/1/2024	KAS2	GOLD STAR TRANSPORT/DRAGAS - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/1/2024	KAS2	DREAM CASTLE CONSTRUCTION/VITENBERG - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT; REVIEW NOTES FROM FSP STAFF REGARDING WRITE-OFF; UPDATE TRACKER	0.40	100.00	40.00
7/1/2024	KAS2	DREAMMAKER BUILDERS/RIORDAN - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.40	100.00	40.00
7/1/2024	QD	RESEARCH RULES OF CIVIL PROCEDURE TO IDENTIFY TIME PERIOD IN WHICH A DEFENDANT HAS TO RESPOND TO COMPLAINT FOLLOWING REMAND OF CASE DENYING APPEAL (CBSG V. ALAN REDMOND)	0.50	295.00	147.50
7/1/2024	TMH	ATTEND TO MARSHALING OF CLOSING DOCUMENTS AND REQUIRED ACTION TO SATISFY CLOSING CHECKLIST MATTERS 135 N. 3RD PROPERTY	0.80	395.00	316.00
7/2/2024	DKR	CONFERRING WITH JK RE: PACIFIC LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.40	395.00	158.00
7/2/2024	DKR	CONFERRING WITH RECEIVER RE: PACIFIC LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP AND STRATEGY FOR PURSUING SAME	0.40	395.00	158.00
7/2/2024	DKR	CORRESPONDENCE WITH JK AND T. KOLAYA, ESQUIRE RE: PACIFIC LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.20	395.00	79.00
7/2/2024	DKR	MULTIPLE CORRESPONDENCE RE: POTENTIAL SALE OF TWO BOATS OWNED BY RECEIVERSHIP	0.40	395.00	158.00
7/2/2024	DKR	REVIEWING OBJECTION TO ECKERT SETTLEMENT FILED BY ANDY MCKINLEY	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/2/2024	DKR	REVIEWING ORDER FROM S.D.FL. RE: REFERRAL OF FLEETWOOD LITIGATION TO MAGISTRATE JUDGE; DRAFTING CORRESPONDENCE TO TEAM RE: SAME	0.20	395.00	79.00
7/2/2024	EGS	REVIEW ORDER OF REFERENCE TO MAGISTRATE JUDGE AND ORDER OF COURT-MANDATED REQUIREMENTS ON SERVICE, DEFAULTS, AND JOINT SCHEDULING REPORTS ENTERED BY COURT IN SOUTHERN DISTRICT OF FLORIDA IN FLEETWOOD V. CBSG	0.40	395.00	158.00
7/2/2024	GJA	REVIEW STATUS, UNSOLD PROPERTIES, TO PREPARE FOR CALL WITH RECEIVER, TH, BERKSHIRE	0.80	395.00	316.00
7/2/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, TH, BERKSHIRE REGARDING MARKETING OF UNSOLD PHILADELPHIA PROPERTIES	0.70	395.00	276.50
7/2/2024	GJA	FURTHER CORRESPONDENCE WITH CT, JK, KINGDOM LOGISTICS COUNSEL REGARDING STATUS, PROCEDURAL ISSUES	0.40	395.00	158.00
7/2/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI, JK REGARDING SECOND INSTALLMENT PAYMENT BY KINGDOM LOGISTICS	0.20	395.00	79.00
7/2/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TH REGARDING EXTENSION OF LISTING AGREEMENT; REVIEW EXTENSION	0.30	395.00	118.50
7/2/2024	GJA	REVIEW 1635 PASSYUNK COMMERCIAL LEASE	0.30	395.00	118.50
7/2/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MARKETING OF 20 N. 3RD ST. UNITS	0.40	395.00	158.00
7/2/2024	GJA	CORRESPONDENCE WITH TH, BUYER'S COUNSEL, TITLE INSURER REGARDING TITLE COMMITMENT, 135 N. 3RD	0.30	395.00	118.50

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7/2/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER REGARDING STATUS OF COLLECTIONS	0.30	395.00	118.50
7/2/2024	GJA	CORRESPONDENCE WITH DSI, COUNSEL FOR MCELHONE REGARDING LACQUER LOUNGE INSURANCE NOTICE	0.10	395.00	39.50
7/2/2024	GJA	REVIEW PRAECIPES TO DISCONTINUE LIS PENDENS 142 N. 2ND AND 20 N. 3RD TO FACILITATE CLOSINGS	0.20	395.00	79.00
7/2/2024	JK	RECEIPT OF 135 N. ORDER AND IDENTIFICATION OF ISSUES FOR LIS PENDENS	0.10	395.00	39.50
7/2/2024	JK	REVIEW AND FILE LIS PENDENS AND TERMINATION DOCUMENTS FOR 135 N3RD AHEAD OF SALE	0.30	395.00	118.50
7/2/2024	JK	REVIEW AND UPDATE ON OUTSTANDING PROPERTIES WITH LIS PENDENS ISSUES AND TERMINATIONS	0.40	395.00	158.00
7/2/2024	JK	RECEIPT AND REVIEW OF COLLECTORS REPORTS AND ANALYSIS FOR OUTSTANDING ACCOUNTS	0.40	395.00	158.00
7/2/2024	JK	ANALYSIS WITH DKR RE: ISSUES ON PACIFIC LIFE CLAIM AND POSTURE FOR PROCEEDING	0.20	395.00	79.00
7/2/2024	JK	MULTIPLE EMAILS WITH FSP STAFF AND JIM IPPOLITI RE: HOPWOOD OUTSTANDING PAYMENTS UNDER SETTLEMENT	0.30	395.00	118.50
7/2/2024	JK	PULL DOCKET AND PLAN ON BUSHWICK BEER AND WRITTEN EMAIL ANALYSIS WITH DSI ON COLLECTIONS	0.80	395.00	316.00

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7/2/2024	JK	CALLS WITH MIKE HINO RE: CONFIRMING SECOND PAYMENT OF KL SETTLEMENT	0.20	395.00	79.00
7/2/2024	JK	EMAILS WITH MIKE HINO RE: REQUEST FOR EARLY RELEASE OF DOCUMENTS IN ESCROW	0.20	395.00	79.00
7/2/2024	KAS2	DUNCAN PARTNERS/SPYCHALSKY - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/2/2024	KAS2	EAST COAST AUTO EXCHANGE/BANKES - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.40	100.00	40.00
7/2/2024	KAS2	EIHAB TAWFIK MD - PACER REVIEW OF FILING AND TRUSTEE'S FINAL REPORT; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.50	100.00	50.00
7/2/2024	KAS2	EJK ENTERPRISES - PACER REVIEW OF FILINGS; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/2/2024	KAS2	EJK GROUP/ELLIOTT LYONS - PACER REVIEW OF FILING AND CHAPTER 7 FINAL REPORT AND DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/2/2024	KAS2	ELEVATE ROOFING AND CONSTRUCTION/ELLIOTT - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/2/2024	KAS2	ENCOUNTER MEDICAL ASSOCIATES - PACER REVIEW OF FILINGS; REVIEW NOTES FROM FSP STAFF REGARDING WRITE OFF; UPDATE TRACKER	0.30	100.00	30.00

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7/2/2024	KAS2	ENCOUNTER MEDICAL ASSOCIATES/INFARINDE - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/2/2024	KAS2	ENVIRONMENTAL PACKAGING TECH/SKRILOFF - PACER REVIEW OF FILINGS AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/2/2024	KAS2	EXTENSION MEDIA LLC - PACER REVIEW OF FILING AND TRUSTEE'S REPORT; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/2/2024	KAS2	EXTENSION MEDIA LLC/RIDLEY - PACER REVIEW OF FILING AND TRUSTEE'S REPORT; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/2/2024	KAS2	FAMILY FOOT AND ANKLE/RISPLER - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/2/2024	KAS2	FANTASTIC SAMS HAIR SALON/CHANNEL - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.50	100.00	50.00
7/2/2024	KAS2	FARNAN, INC. - PACER REVIEW OF FILING AND CHAPTER 11 PLAN; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.30	100.00	30.00
7/2/2024	KAS2	FB 13 CATERING - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00

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7/2/2024	KAS2	FEDERAL WAY GROCERY OUTLET - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/2/2024	KAS2	FORDHAM ENTERPRISES/FORDHAM - PACER REVIEW OF FILINGS; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.30	100.00	30.00
7/2/2024	QD	RECEIPT AND REVIEW OF ORDER REFERRING CASE TO MAGISTRATE JUDGE BRUCE E. REINHART AND ORDER OF COURT-MANDATED REQUIREMENTS ON SERVICE, DEFAULTS, AND JOINT SCHEDULING REPORTS (FLEETWOOD SERVICES, LLC V. CBSG (S.D. FLA., J. ROSENBERG))	0.20	295.00	59.00
7/2/2024	TMH	REVIEW CLOUDS ON TITLE IN CONNECTION WITH 20 N. 3RD WITH RECEIVER'S TITLE UNDERWRITER. PROVIDE SUMMARY OF CLOUDS THAT WERE PREVIOUSLY INSURED.	1.25	395.00	493.75
7/2/2024	TMH	ATTEND TO SATISFYING OPEN CLOSING CHECKLIST ITEMS 142 N. 2ND	0.30	395.00	118.50
7/2/2024	TMH	PREPARED DEED FOR 135 N. 3RD	0.80	395.00	316.00
7/3/2024	EGS	REVIEW EMAIL COMMUNICATION AND NOTICE OF RELATED ACTION TO BE FILED IN SOUTHERN DISTRICT OF FLORIDA IN FLEETWOOD V. CBSG	0.40	395.00	158.00
7/3/2024	EGS	REVIEW PRAECIPE TO SETTLE AND DISCONTINUE ACTION FILED IN PHILADELPHIA COURT OF COMMON PLEAS ON BEHALF OF 135-137 N. 3RD ST	0.20	395.00	79.00
7/3/2024	GJA	FURTHER CORRESPONDENCE WITH CCP PHILADELPHIA; JUDGE CRUMLISH'S CHAMBERS; JK AND KINGDOM'S COUNSEL REGARDING CASE STATUS; REVIEW APPROVED STIPULATIONS	0.80	395.00	316.00

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7/3/2024	GJA	CORRESPONDENCE WITH FSP STAFF, DSI REGARDING KINGDOM LOGISTICS PAYMENT	0.30	395.00	118.50
7/3/2024	GJA	CORRESPONDENCE WITH S. HESKIN REGARDING TERM SHEET; STATUS OF MOTION FOR RECONSIDERATION OF MERCHANT CLAIMS DETERMINATION	0.60	395.00	237.00
7/3/2024	GJA	CORRESPONDENCE WITH RECEIVER, TH, BERKSHIRE REGARDING APPRAISALS, REMAINING UNSOLD PROPERTIES	0.40	395.00	158.00
7/3/2024	GJA	REVIEW NOTICE OF RELATED ACTION (FLEETWOOD); CORRESPONDENCE WITH T. KOLAYA, EGS REGARDING SAME	0.30	395.00	118.50
7/3/2024	GJA	CORRESPONDENCE WITH OCF, TH REGARDING REPAIR ISSUES, 135 N. 3RD PRIOR TO CLOSING	0.30	395.00	118.50
7/3/2024	JK	CALLS WITH MIKE HINO RE: APPROVAL OF EMAILS TO COURT AND REQUESTING RELEASE OF ESCROW DOCUMENTS	0.20	395.00	79.00
7/3/2024	JK	MULTIPLE EMAILS WITH PHILADELPHIA CCP RE: RESPONSE TO MULTIPLE STIPULATION ON DOCKET	0.20	395.00	79.00
7/3/2024	JK	MULTIPLE CALLS WITH GJA AND RECEIVER RE: DISCUSSION ON RELEASE OF ESCROWED FUNDS BY KINGDOM	0.40	395.00	158.00
7/3/2024	JK	REVIEW AND ANALYSIS ON SETTLEMENT DOCUMENTS AND INFORMATION RE: DISCUSSION ON RELEASE OF ESCROW DOCUMENTS	0.80	395.00	316.00
7/3/2024	JK	EMAIL CORRESPONDENCES WITH MIKE HINO RE: AGREEING TO ESCROW RELEASE	0.20	395.00	79.00

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7/3/2024	JK	RECEIPT OF FILED LIS PENDENS ON 135 N. 3RD AND EMAILS WITH BROKERS AHEAD OF SALE	0.10	395.00	39.50
7/3/2024	JK	EMAILS WITH RECEIVER RE: SIGNATURE ON SETTLEMENT FOR NJ ACTION	0.10	395.00	39.50
7/3/2024	JK	EMAILS WITH JASON MARTIN RE: UPDATING THAT D19 IS PROVIDING DOCUMENTS ON FINANCES	0.10	395.00	39.50
7/3/2024	JK	RECEIPT AND BRIEF REVIEW OF NEW WRITE OFF ACCOUNTS FOR IDENTIFICATION OF POTENTIAL ISSUES	0.20	395.00	79.00
7/3/2024	KAS2	FRESH BY NATURE - PACER REVIEW OF FILINGS AND TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/3/2024	KAS2	FRY FINANCIAL SERVICES/DOUGLAS FRY - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.30	100.00	30.00
7/3/2024	KAS2	FTS GROUP/FELIX - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/3/2024	KAS2	GARRISON MUSIC/MATTHEWS - PACER REVIEW OF FILING AND TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/3/2024	KAS2	HANK'S TOWING - PACER REVIEW OF FILING AND DISMISSAL; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.30	100.00	30.00
7/3/2024	KAS2	HANKS TOWING/DANES - PACER REVIEW OF FILING; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00

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7/3/2024	KAS2	GREAT LAKE CATTLE MARKETING/LABOR - PACER REVIEW OF FILING AND TRUSTEE'S ACCOUNT AND FINAL REPORT; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER-	0.50	100.00	50.00
7/3/2024	KAS2	HPC SOLUTIONS/SHUGART - PACER REVIEW OF FILING AND DISCHARGE OF DEBTOR; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/3/2024	KAS2	HPC SOLUTIONS - PACER REVIEW OF FILING AND TRUSTEE'S FINAL REPORT OF DISTRIBUTION AND DECREE; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.50	100.00	50.00
7/3/2024	KAS2	GREEN FORM CONSTRUCTION/HOLDER - PACER REVIEW OF FILINGS AND CHAPTER 7 TRUSTEE'S FINAL REPORT AND DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/3/2024	KAS2	GINA ENTERPRISE/INESSA - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/3/2024	KAS2	GLENNS CLEANING SERVICE/GLENN - PACER REVIEW OF FILINGS AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/3/2024	KAS2	GLENNS CLEANING SERVICE - PACER REVIEW OF FILINGS AND CHAPTER 11 PLAN; REVIEW PAYMENTS RECEIVED; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.50	100.00	50.00
7/3/2024	KAS2	GM PRINTING SOLUTIONS/GONZALEZ - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00

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7/3/2024	KAS2	GOLD STAR TRANSPORT - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/3/2024	KAS2	GREEN FORM CONSTRUCTION, INC. - PACER REVIEW OF FILINGS AND CHAPTER 7 TRUSTEE'S FINAL REPORT AND DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.50	100.00	50.00
7/3/2024	RJP	TELEPHONE CALL FROM ASHLEY RE: SEC RE: COURT HEARING	0.50	395.00	197.50
7/5/2024	GJA	EMAIL CORRESPONDENCE FROM S. HESKIN REGARDING MERCHANT SETTLEMENT TERM SHEET	0.40	395.00	158.00
7/5/2024	GJA	CORRESPONDENCE WITH TH, BERKSHIRE REGARDING UPDATED APPRAISALS, REMAINING PROPERTIES	0.30	395.00	118.50
7/5/2024	GJA	CORRESPONDENCE WITH DSI, RECEIVER, T. KOLAYA REGARDING TAX REFUND	0.20	395.00	79.00
7/5/2024	GJA	CORRESPONDENCE WITH BERKSHIRE REGARDING STATUS, CLOSING 142 N. 2ND	0.20	395.00	79.00
7/5/2024	TMH	REVIEW PREVIOUS AND JUST COMPLETED APPRAISALS FOR UNITS 101 & 102 20 N. 3RD	0.50	395.00	197.50
7/8/2024	ALV	REVIEWING FILING IN NAYAK NJ FORECLOSURE CASE	0.10	295.00	29.50
7/8/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.10	395.00	39.50
7/8/2024	DKR	REVIEWING CORRESPONDENCE AND DRAFT NOTICE IN S.D.FL. RE: FLEETWOOD LITIGATION TRANSFERRED FROM E.D.PA.	0.30	395.00	118.50
7/8/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR RAMESH ABRAHAM RE: CASE STATUS	0.20	395.00	79.00

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7/8/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR P. VAGNONI RE: CASE STATUS; DRAFTING CORRESPONDENCE TO P. VAGNONI RE: SAME; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	395.00	118.50
7/8/2024	DKR	REVIEWING DEFENDANT BARLETA'S WITHDRAWAL OF 11TH CIRCUIT APPEAL	0.10	395.00	39.50
7/8/2024	DKR	DRAFTING CORRESPONDENCE TO U.S. ATTORNEY'S OFFICE RE: REQUIRED INTERIM STATUS REPORT IN CRIMINAL MATTER IN E.D.PA.	0.10	395.00	39.50
7/8/2024	DKR	REVIEWING FILING BY S. HESKIN, ESQUIRE RE: OPPOSITION TO RECEIVER'S MOTION TO TRANSFER VENUE IN CBSG V. WHALEN, ET AL.; CONFERRING WITH GJA RE: SAME	0.30	395.00	118.50
7/8/2024	DKR	REVIEWING DETAILED CORRESPONDENCE RE: COURT'S PONZI FINDING	0.20	395.00	79.00
7/8/2024	DKR	TELEPHONE CONFERENCE WITH JK AND T. KOLAYA, ESQUIRE RE: STRATEGY FOR FILING RE: LAPSED PACIFIC LIFE INSURANCE POLICY	0.50	395.00	197.50
7/8/2024	EGS	REVIEW RESPONSE IN OPPOSITION TO MOTION TO TRANSFER RENEWED MOTION TO TRANSFER VENUE MEMORANDUM OF LAW IN OPPOSITION TO RECEIVER'S RENEWED MOTION TO TRANSFER FILED BY YINGYIN IRIS CHEN, SEAN WHALEN. FILED IN EDPA	0.30	395.00	118.50
7/8/2024	GJA	REVIEW DOREIAN OBJECTION TO DISTRIBUTION	0.10	395.00	39.50
7/8/2024	GJA	CONFERENCE CALL WITH FSP STAFF, DSI REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
7/8/2024	GJA	CONFERENCE CALL WITH RECEIVER REGARDING PERSONNEL MATTERS	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/8/2024	GJA	FURTHER CORRESPONDENCE, CONFERENCE CALL WITH DSI REGARDING PERSONNEL MATTERS	0.70	395.00	276.50
7/8/2024	GJA	REVIEW COLLECTOR'S REPORT TO PREPARE FOR COLLECTOR'S MEETING	0.50	395.00	197.50
7/8/2024	GJA	REVIEW RESPONSE IN OPPOSITION TO RENEWED MOTION TO TRANSFER, WHELAN, E.D. PA; CONFERENCE CALL WITH JK, QD REGARDING REPLY	0.50	395.00	197.50
7/8/2024	GJA	CONFERRING WITH DKR RE: CASE STATUS	0.10	395.00	39.50
7/8/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS AND DETERMINATION ON RESPONSE OR ACTION	0.40	395.00	158.00
7/8/2024	JK	EMAILS WITH JIM STEWART RE: COWLITZ FENCE TO MAKE PAYMENT ON DEBT	0.20	395.00	79.00
7/8/2024	JK	REVIEW AND ISSUES ON WHALEN RESPONSE ISSUES INCLUDING ANALYSIS WITH QD AND REVIEW OF OUTSTANDING CLAIMS	0.40	395.00	158.00
7/8/2024	JK	CONFERENCE CALL WITH DKR AND TIM KOLAYA RE: PACIFIC LIFE MATTER AND RECEIVERSHIP FILINGS	0.50	395.00	197.50
7/8/2024	JK	EMAILS WITH RECEIVER AND DAN SCHLEIFSTEIN RE: SIGNED AGREEMENT ON NJ MATTER	0.20	395.00	79.00
7/8/2024	KAS2	HANNAH SOLAR - PACER REVIEW OF FILING; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.50	100.00	50.00
7/8/2024	KAS2	HEALTH ONE LABS - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.40	100.00	40.00

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7/8/2024	KAS2	HIGH POWER REALTY /MILLER - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.40	100.00	40.00
7/8/2024	KAS2	HIMALAYAS LLC/BATHE - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/8/2024	KAS2	HOLLYWOOD BUFFET/ARUKVAVICH - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/8/2024	KAS2	HOME REPAIR SOLUTIONS/DOOTSON - PACER REVIEW OF FILING AND NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/8/2024	KAS2	HOPE TRANSPORTATION/TOPPIN - PACER REVIEW OF FILINGS AND DISMISSAL; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/8/2024	KAS2	HOPE TRANSPORTATION/TOPPINS - PACER REVIEW OF FILING AND CHAPTER 13 DISMISSAL; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/8/2024	KAS2	HORIZON ELECTRICAL CONTRACTORS- PACER REVIEW OF FILING AND CHAPTER 7 REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/8/2024	KAS2	HRD TRUCKING/HRIMIUC - PACER REVIEW OF CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.40	100.00	40.00
7/8/2024	KAS2	HUNT SHOE REPAIR - PACER REVIEW OF CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.40	100.00	40.00

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7/8/2024	KAS2	INFINITI NAILS/DO - PACER REVIEW OF CHAPTER 13 PLAN AND PAYMENT SCHEDULE; REVIEW NOTES FROM FSP STAFF; UPDATE TRACKER	0.50	100.00	50.00
7/8/2024	KAS2	USV PSARTS/QUINONES - PACER REVIEW OF CHAPTER 7 FILING OF BANKRUPTCY; REVIEW FOR 341 MEETING; REVIEW SECURITY AGREEMENT AND NOTES FROM JWK AND RJP; UPDATE TRACKER	0.60	100.00	60.00
7/8/2024	KAS2	UNITED RESOURCES/GUTH - REVIEW PLAN SUMMARY; UPDATE TRACKER	0.30	100.00	30.00
7/8/2024	KAS2	BLOOD TRADITIONS/RAYL - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
7/8/2024	KAS2	CICO ELECTRICAL - PACER REVIEW OF FILING AND NOTICE OF DISMISSAL; UPDATE TRACKER	0.30	100.00	30.00
7/8/2024	KAS2	ABA CAPITAL - PACER REVIEW OF CURRENT FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.30	100.00	30.00
7/8/2024	KAS2	BUSHWICK BEER GARDEN - PACER REVIEW OF FILINGS AND CHAPTER 11 PLAN OF REORGANIZATION; UPDATE TRACKER	0.30	100.00	30.00
7/8/2024	QD	REVIEW AND ANALYSIS OF COUNTERCLAIM PLAINTIFFS' MEMORANDUM OF LAW IN OPPOSITION TO RECEIVER'S RENEWED MOTION TO TRANSFER VENUE AND EMAIL TRAFFIC RE SAME (CBSG V. WHALEN (E.D. PA.))	0.40	295.00	118.00
7/8/2024	TMH	ATTEND TO ELEVATOR CERTIFICATE FOR 135-37 N. 3RD	0.20	395.00	79.00
7/8/2024	TMH	ATTEND TO UPDATING OF BERKSHIRE EXCLUSIVE LISTING AGREEMENT	0.30	395.00	118.50
7/9/2024	DKR	TELEPHONE CONFERENCE WITH TMH AND OCF REALTY RE: STATUS OF RECEIVERSHIP PROPERTIES MAINTAINED BY OCF REALTY	0.20	395.00	79.00

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7/9/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM U.S. ATTORNEY'S OFFICE RE: CASE STATUS	0.20	395.00	79.00
7/9/2024	DKR	REVIEWING COURT ORDER FROM S.D.FL. DENYING A. VAGNOZZI'S MOTION TO INTERVENE	0.10	395.00	39.50
7/9/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI	0.20	395.00	79.00
7/9/2024	DKR	REVIEWING COURT ORDER RE: CBSG V. WHATLEN, ET AL.	0.10	395.00	39.50
7/9/2024	EGS	REVIEW ORDER THAT RECEIVER FILED REPLY BRIEF IN CBSG V. WHALEN PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.30	395.00	118.50
7/9/2024	GJA	CORRESPONDENCE WITH RJP, DSI, FSP STAFF REGARDING HOPWOOD COLLECTION	0.40	395.00	158.00
7/9/2024	GJA	MULTIPLE CALLS WITH RECEIVER, DSI, FSP STAFF REGARDING PERSONNEL MATTERS	1.60	395.00	632.00
7/9/2024	GJA	CORRESPONDENCE WITH DKR, ALV REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
7/9/2024	GJA	REVIEW OCF SUMMARY, UNSOLD PROPERTIES, OPEN UNITS	0.20	395.00	79.00
7/9/2024	GJA	REVIEW UPDATE APPRAISALS, UNITS 201 AND 202, 20 - 22 N. 3RD	0.60	395.00	237.00
7/9/2024	GJA	REVIEW ORDER IN WHELAN REGARDING REPLY REGARDING TRANSFER MOTION	0.10	395.00	39.50
7/9/2024	JK	EMAIL CORRESPONDENCES WITH JIM IPPOLITI RE: HOPWOOD DEFAULT AND CURING	0.20	395.00	79.00
7/9/2024	JK	UPDATE ON LIS PENDENS STATUS FOR MULTIPLE PROPERTIES AND CONFIRMATION ON TERMINATIONS	0.30	395.00	118.50

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7/9/2024	JK	RECEIPT AND REVIEW OF MERCHANT FILE ON WILDWOOD FOR NEW COLLECTIONS ISSUES	0.40	395.00	158.00
7/9/2024	JK	RECEIPT OF WHALEN ORDER FOR RECEIVER TO FILE A REPLY	0.10	395.00	39.50
7/9/2024	JK	MULTIPLE CALLS AND EMAILS ASSOCIATED WITH KINGDOM AND CONFIRMATION OF NO PAYMENT MADE	0.40	395.00	158.00
7/9/2024	JK	BEGIN PREPARATION OF PACIFIC LIFE MOTION FOR CONTEMPT BASED UPON POLICY DENIAL	0.80	395.00	316.00
7/9/2024	KAS2	CENTRAL METAL/BYON - PACER REVIEW OF FILING AND ORDER SETTING NEW DATE FOR POST CONFIRMATION STATUS CONFERENCE; UPDATE TRACKER	0.30	100.00	30.00
7/9/2024	KAS2	EXTREME GREEN CLEANING/MCMAHON- PACER REVIEW OF CHAPTER 13 PLAN; UPDATE TRACKER	0.30	100.00	30.00
7/9/2024	KAS2	GENESIS VENTURE LOGISTICS, LLC - PACER REVIEW OF FILING AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.30	100.00	30.00
7/9/2024	KAS2	KANSAS CITY PEDIATRICS/DATTEL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/9/2024	KAS2	OHARE FOUNDRY CORPORATION/KOLANDER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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7/9/2024	KAS2	PETNESS WORLD- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
7/9/2024	KAS2	AMERICORE HOLDINGS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/9/2024	KAS2	THE LEED CORPORATION- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/9/2024	KAS2	PETNESS WORLD- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
7/9/2024	KAS2	THE BOULEVARD PUB AND GRILL/WARNER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/9/2024	KAS2	MAC GLASS/OWEN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/9/2024	KAS2	ALL THREE SHUTTLE SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/9/2024	KAS2	FLOORMASTER OF PALM BEACH - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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7/9/2024	KAS2	AFFORDABLE FUNERAL HOMES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/9/2024	KAS2	LQ PROPERTY MANAGEMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
7/9/2024	KAS2	TEN ELEVEN GRILL - - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/9/2024	MS	PERRY INGENUITY AND DESIGN - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC3 CONTINUATION; REVIEW MERCHANT AND SECURITY AGREEMENT; REVIEW ORIGINAL UCC1 FILING; SEARCH PACER FOR BK FILINGS; PREPARE UCC3 CONTINUATION, LTR TO FULTON COUNTY AND CHECK (FILING FEE) TO SEND VIA FEDERAL EXPRESS	0.50	100.00	50.00
7/9/2024	QD	RECEIPT, REVIEW, AND ANALYSIS OF ECF 56 - ORDER DIRECTING RECEIVER TO FILE REPLY BRIEF (CBSG V. WHALEN (E.D. PA.))	0.20	295.00	59.00
7/9/2024	QD	REVIEW AND ANALYSIS OF JOINDER COMPLAINT (CBSG V. REDMOND)	0.50	295.00	147.50
7/9/2024	TMH	PREPARE FOR AND ATTEND OCF/MANAGER'S REPORT REVIEW; UPDATE PROPERTY CHARTS	0.80	395.00	316.00
7/9/2024	TMH	ATTEND TO 135 N. 3RD ELEVATOR CERTIFICATE RENEWAL.	0.20	395.00	79.00
7/9/2024	TMH	PREPARE ASSIGNMENT AND ASSUMPTION FOR 135-37 N. 3RD.	1.20	395.00	474.00
7/10/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.40	395.00	158.00
7/10/2024	DKR	CONFERRING WITH GJA RE: PERSONNEL MATTERS	0.30	395.00	118.50

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7/10/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR J. ZIELINSKI	0.10	395.00	39.50
7/10/2024	DKR	REVIEWING OBJECTION TO ECKERT SETTLEMENT FILED IN S.D.FL.	0.20	395.00	79.00
7/10/2024	DKR	TELEPHONE CONFERENCE AND WRITTEN CORRESPONDENCE WITH INVESTOR S. STONE	0.40	395.00	158.00
7/10/2024	DKR	MULTIPLE CORRESPONDENCE RE: D. VAGNOZZI INAPPROPRIATELY RECEIVING SCHWAB STATEMENTS FOR RECEIVERSHIP ENTITY AND SENDING CORRESPONDENCE TO INVESTORS RE: SAME	0.40	395.00	158.00
7/10/2024	DKR	MULTIPLE CORRESPONDENCE RE: SEC AND FILINGS BY S. HESKIN, ESQUIRE	0.20	395.00	79.00
7/10/2024	GJA	MULTIPLE CORRESPONDENCE WITH MERCHANTS' COUNSEL, T. KOLAYA REGARDING CLAIMS PROCESS RECONSIDERATION AND APPEAL	0.40	395.00	158.00
7/10/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR D. VAGNOZZI REGARDING RECEIVERSHIP ACCOUNT STATEMENT	0.20	395.00	79.00
7/10/2024	GJA	FURTHER CORRESPONDENCE WITH DKR, ALV REGARDING FSP PERSONNEL MATTERS	0.20	395.00	79.00
7/10/2024	GJA	FOLLOW UP REGARDING 135 N. 3RD CLOSING ISSUES; RECEIPT OF FUNDS	0.70	395.00	276.50
7/10/2024	GJA	CORRESPONDENCE REGARDING STATUS OF KINGDOM LOGISTICS PAYMENT	0.20	395.00	79.00
7/10/2024	GJA	CORRESPONDENCE WITH DSI REGARDING EXCEPTION PORTFOLIO MERCHANTS	0.40	395.00	158.00
7/10/2024	GJA	REVIEW REDMOND JOINDER COMPLAINT IN C.C.P. PHILADELPHIA	0.40	395.00	158.00
7/10/2024	GJA	CONFERENCE CALL WITH JK, QD REGARDING RESPONSE TO ORDER IN WHELAN; REDMOND JOINDER COMPLAINT	0.40	395.00	158.00

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7/10/2024	GJA	CORRESPONDENCE WITH T. KOLAYA, CLASS COUNSEL REGARDING ECKERT SETTLEMENT	0.20	395.00	79.00
7/10/2024	GJA	MEET AND CONFER WITH COUNSEL FOR CS 2000 AND T. KOLAYA REGARDING CLAIMS DETERMINATION	0.40	395.00	158.00
7/10/2024	GJA	REVIEW NET WINNERS DATABASE TO PREPARE FOR CALL CLAWBACK	0.60	395.00	237.00
7/10/2024	GJA	CONFERRING WITH DKR RE: CASE STATUS AND STRATEGY	0.40	395.00	158.00
7/10/2024	GJA	CONFERRING WITH DKR RE: PERSONNEL MATTERS	0.30	395.00	118.50
7/10/2024	GJA	CONFERRING WITH DKR RE: ECKERT SETTLEMENT	0.10	395.00	39.50
7/10/2024	JK	ATTEND WEEKLY COLLECTORS CALL AND DISCUSSION ON ACCOUNT MATTERS	1.00	395.00	395.00
7/10/2024	JK	EMAILS WITH SHERYL MILLER RE: PAYMENT NOT RECEIVED AND CLAIMING IT WAS MAILED	0.20	395.00	79.00
7/10/2024	JK	CALLS AND EMAILS WITH MIKE HINO RE: KL MISSED PAYMENTS AND STATUS	0.20	395.00	79.00
7/10/2024	JK	EXTENDED CALL WITH DAN SCHLEIFSTEIN RE: CLAIM BY HESKIN AND MH MARKETING TRYING TO DEMAND SETTLEMENT AND ANCILLARY ISSUES	0.50	395.00	197.50
7/10/2024	JK	CALL WITH GJA AND QD RE: WHALEN ORDER AND RESPONSE ISSUES	0.40	395.00	158.00
7/10/2024	JK	MULTIPLE ADDITIONAL EMAILS ON AXIOM RE: CLAIMING CHECK WAS CASHED BUT NO PROOF OF CHECK RECEIPT	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/10/2024	JK	PULL AND REVIEW ON NEW OWEN BANKRUPTCY INCLUDING ISSUES WITH DELAYED NOTICE OF CASE	0.50	395.00	197.50
7/10/2024	JK	PREPARE, REVIEW AND FILE POC IN OWEN BANKRUPTCY BASED UPON JUST RECEIVING NOTICE	0.40	395.00	158.00
7/10/2024	JK	MULTIPLE CALLS AND EMAILS WITH DEBTORS COUNSEL AND CHAPTER 13 TRUSTEE IN OWEN RE: CLAIMS ON NOTICE IN CASE AND ISSUES LITIGATION STAY	0.60	395.00	237.00
7/10/2024	JK	RECEIPT AND REVIEW OF THIRD PARTY COMPLAINT IN REDMOND ACTION	0.50	395.00	197.50
7/10/2024	JK	EMAILS TO AAA REQUESTING DISMISSAL OF TOURMAPPERS ACTION BASED UPON LACK OF RESPONSE	0.10	395.00	39.50
7/10/2024	QD	DISCUSSION WITH GJA AND JK REGARDING NEXT STEPS AND STRATEGY FOR OUTSTANDING COLLECTIONS CASES AND SHANE HESKIN'S PENDING LAWSUITS (CBSG V. REDMOND / CBSG V. WHALEN / CBSG V. B&T)	0.40	295.00	118.00
7/10/2024	QD	EMAIL COMMUNICATIONS WITH DEFENDANT'S COUNSEL, DAVID HEIM, REGARDING POST-REMAND RESPONSE TO CBSG'S COMPLAINT AND 10-DAY NOTICE OF DEFAULT	0.20	295.00	59.00
7/10/2024	QD	PREPARE OUTLINE OF ARGUMENTS FOR RECEIVER'S REPLY BRIEF (CBSG V. WHALEN)	0.80	295.00	236.00
7/10/2024	TMH	ATTEND TO MARSHALLING MATTERS NECESSARY TO CONCLUDE CLOSING ON THE 135-37 N. 3RD PROPERTY	0.80	395.00	316.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/11/2024	DKR	DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: 7/10/24 CORRESPONDENCE WITH INVESTOR S. STONE	0.30	395.00	118.50
7/11/2024	DKR	REVIEWING CORRESPONDENCE FROM DSI RE: D. VAGNOZZI'S INAPPROPRIATE RECEIPT OF SCHWAB ACCOUNT STATEMENTS	0.10	395.00	39.50
7/11/2024	JK	RECEIPT AND REVIEW OF ORDER ON PETROPANGEA ON DISMISSAL	0.10	395.00	39.50
7/11/2024	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS RE: POWELL AND MONTGOMERY CASES	0.10	395.00	39.50
7/11/2024	JK	CALL WITH DAN SCHLEIFSTEIN RE: RECEIVER NOT WILLING TO SETTLE MH MARKETING MERCHANT CLAIM AND DISCUSSION ON SURROUNDING ISSUES	0.40	395.00	158.00
7/11/2024	JK	EMAIL FROM AAA DISMISSING TOURMAPPERS ARBITRATION	0.10	395.00	39.50
7/11/2024	JK	RECEIPT AND REVIEW OF MULTIPLE NEW MERCHANT FILES FOR DEMAND LETTERS	0.40	395.00	158.00
7/11/2024	JK	EMAIL CORRESPONDENCES TO HOPWOOD COUNSEL RE: UPDATE ON PAYMENT	0.10	395.00	39.50
7/11/2024	JK	FOLLOW UP CALLS AND EMAILS TO MIKE HINO RE: UPDATE ON KINGDOM STATUS OF PAYMENT	0.10	395.00	39.50
7/11/2024	KAS2	FERRARI TRANSFER - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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7/11/2024	KAS2	THE WEAVE SHOP WARREN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/11/2024	KAS2	MILFORD CIGAR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/11/2024	KAS2	EDWARDS AUTOMOTIVE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
7/11/2024	KAS2	SUGARCUBE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/11/2024	KAS2	TAYLOR PERZ FLOORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/11/2024	KAS2	BEST LIFE PHARMANATURALS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/11/2024	KAS2	GM PRINTING SOLUTIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/11/2024	KAS2	EXIT ROCKY TOP REALTY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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7/11/2024	KAS2	THE FOOD CADDY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/11/2024	KAS2	TURF RUNNERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
7/11/2024	KAS2	VICIOUS CYCLE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/11/2024	MS	FINE FINISH CONSTRUCTION - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER FOR BK FILINGS, NONE FOUND; SEARCH NY SECRETARY OF STATE FOR STATUS OF BUSINESS; PREPARE AND FILE UCC1 ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: CONFIRM FILING AND FORWARD FILED UCC1	0.60	100.00	60.00
7/11/2024	QD	PREPARE INITIAL DRAFT OF RECEIVER'S REPLY BRIEF ISO RENEWED MOTION TO TRANSFER (CBSG V. WHALEN (E.D. PA.))	1.30	295.00	383.50
7/12/2024	DKR	REVIEWING CRIMINAL MATTER DOCKET IN E.D.PA.; DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: SAME	0.60	395.00	237.00
7/12/2024	DKR	ATTENDING STATUS CONFERENCE CONVENED BY JUDGE RUIZ IN S.D.FL. VIA ZOOM RE: TIMING OF PLAN OF DISTRIBUTION AND CASE STATUS	1.50	395.00	592.50
7/12/2024	DKR	CONFERRING WITH GJA RE: RESULTS OF TODAY'S STATUS CONFERENCE WITH COURT	0.20	395.00	79.00

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7/12/2024	DKR	TELEPHONE CONFERENCE WITH N. SCHWARTZ RE: INQUIRIES CONCERNING TODAY'S ZOOM STATUS CONFERENCE WITH JUDGE RUIZ	0.20	395.00	79.00
7/12/2024	DKR	CORRESPONDENCE WITH T. KOLAYA, ESQUIRE RE: TODAY'S STATUS CONFERENCE WITH COURT	0.10	395.00	39.50
7/12/2024	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING PREP FOR STATUS CONFERENCE	0.50	395.00	197.50
7/12/2024	GJA	ATTEND STATUS CONFERENCE	1.50	395.00	592.50
7/12/2024	GJA	FOLLOW UP CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING STATUS CONFERENCE	0.40	395.00	158.00
7/12/2024	GJA	MULTIPLE CALLS REGARDING SETTLEMENT OF CONDO ASSOCIATION ASSESSMENTS, 20 - 22 N. 3RD	0.80	395.00	316.00
7/12/2024	GJA	CONFERENCE CALL WITH TH, L. MCKENNA, COUNSEL FOR TITLE INSURER REGARDING TITLE DEFECTS, 20 - 22 N. 3RD	0.70	395.00	276.50
7/12/2024	GJA	CONFERENCE CALL WITH TH, BERKSHIRE REGARDING MARKETING OF 20 - 22 N. 3RD	0.50	395.00	197.50
7/12/2024	GJA	CORRESPONDENCE WITH DSI, T. KOLAYA REGARDING OFFER ON COLORADO HOMES	0.30	395.00	118.50
7/12/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING MIDVALLEY HOSPICE SETTLEMENT AGREEMENT AND PAYMENTS	0.20	395.00	79.00
7/12/2024	GJA	CALL WITH INVESTOR N. SCHWARTZ	0.20	395.00	79.00
7/12/2024	GJA	CORRESPONDENCE REGARDING BERKSHIRE REGARDING 142 N. 2ND CLOSING	0.10	395.00	39.50
7/12/2024	GJA	UPDATED CASH COLLECTIONS TO PREPARE FOR STATUS CONFERENCE	0.30	395.00	118.50

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7/12/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
7/12/2024	GJA	CORRESPONDENCE WITH RECEIVER REGARDING STATUS OF ANCILLARY MATTERS IN E.D. PA, AAA	0.20	395.00	79.00
7/12/2024	GJA	CONFERRING WITH DKR RE: RESULTS OF TODAY'S STATUS CONFERENCE WITH COURT	0.20	395.00	79.00
7/12/2024	JK	CALLS AND EMAILS TO MIKE HINO UPDATING ON KINGDOM AND CONTINUING NON PAYMENT	0.20	395.00	79.00
7/12/2024	JK	RECEIPT AND REVIEW OF NEW BANKRUPTCY FILING AND PULL SCHEDULES ON CBSG TREATMENT	0.40	395.00	158.00
7/12/2024	JK	REVISE AND FILE POC IN WOON CHOI BANKRUPTCY PROCEEDING	0.40	395.00	158.00
7/12/2024	JK	EMAIL WITH DAN SCHLEIFSTEIN RE: CONFIRMING WIRE PAYMENT MADE TO CBSG	0.10	395.00	39.50
7/12/2024	KAS2	ONE ROAD EXPRESS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/12/2024	KAS2	HUTCHINS AUTO REPAIR- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
7/12/2024	KAS2	BELLEVUE PROPERTIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/12/2024	KAS2	CRAZY CITIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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7/12/2024	KAS2	TW SYSTEMS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
7/12/2024	KAS2	BOTANICAL LANDSCAPE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/12/2024	KAS2	BECKY HOME HEALTH CARE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/12/2024	KAS2	TAYLOR POOLS- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/12/2024	KAS2	SHAMROCK PROPERTY MANAGEMENT- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
7/12/2024	KAS2	LAOTIAN COLLISION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/12/2024	KAS2	COLOR WORK 2- REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
7/12/2024	KAS2	GRECO LAW - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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7/12/2024	KAS2	MARVELOUS MOVING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/12/2024	TMH	ATTEND TO EFFORTS TO CLOSE ON THE SALE OF 142 N. 2ND	0.50	395.00	197.50
7/12/2024	TMH	REVIEW APPRAISALS FOR 20-22 N. 3RD UNITS 201 & 202; TELEPHONE CONFERENCE WITH RECEIVER'S BROKERS TO DISCUSS REVISIONS TO LISTING PRICES ON SUBJECT UNITS AND ESTABLISH A PLAN TO MARKET.	0.80	395.00	316.00
7/12/2024	TMH	ATTEND TO REVIEW OF DEMAND FOR INSURANCE COVERAGE PREVIOUSLY MADE TO COMMONWEALTH LAND TITLE INSURANCE COMPANY AND RESPONSE OF TITLE INSURER; TELEPHONE CONFERENCE WITH COUNSEL PROVIDED TO ATTEND TO TITLE DEFECTS CLAIM.	1.20	395.00	474.00
7/12/2024	TMH	REVIEW "RESALE CERTIFICATE" FOR 142 N. 2ND; REVIEW CONDO DECLARATION	0.40	395.00	158.00
7/13/2024	DKR	MULTIPLE CORRESPONDENCE WITH CO-COUNSEL RE: CORRESPONDENCE FROM C. HAINES, ESQUIRE RE: OBJECTIONS TO ECKERT SETTLEMENT	0.40	395.00	158.00
7/13/2024	DKR	REVIEWING DETAILED CORRESPONDENCE FROM INVESTOR C. PANARO AND SEC ATTORNEY A. BERLIN RE: A. VAGNOZZI AND ALLEGED PRIORITY OF CLAIMS; DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: SAME	0.20	395.00	79.00
7/13/2024	GJA	CONFERENCE CALL WITH T. KOLAYA, CLASS COUNSEL REGARDING ECKERT SETTLEMENT	1.20	395.00	474.00

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7/13/2024	GJA	CALL WITH DSI REGARDING MIDVALLEY HOSPICE; CONDO ASSOCIATION LIENS AT 20 - 22 N. 3RD	0.40	395.00	158.00
7/13/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR WHELAN REGARDING DISMISSAL OF E.D. PA CASE; RESOLUTION OF MOTION TO TRANSFER; POSITION ON ECKERT SETTLEMENT	0.40	395.00	158.00
7/13/2024	QD	PREPARE INITIAL DRAFT OF RECEIVER'S REPLY ISO RENEWED MOTION TO TRANSFER	1.80	295.00	531.00
7/15/2024	ALV	REVIEWING MOTION TO VACATE STAY FILED IN NAYAK FORECLOSURE CASE PURSUANT TO FEDERAL COURT LIFTING STAY FOR THIS SPECIFIC CASE	0.10	295.00	29.50
7/15/2024	DKR	DRAFTING JOINT STATUS REPORT AS REQUIRED BY JUDGE KEARNEY IN CRIMINAL MATTER IN E.D.PA.; MULTIPLE CORRESPONDENCE INDIVIDUALLY WITH GOVERNMENT, RECEIVER, AND T. KOLAYA, ESQUIRE RE: SAME	1.50	395.00	592.50
7/15/2024	DKR	CORRESPONDENCE WITH JK RE: PACIFIC LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP	0.20	395.00	79.00
7/15/2024	DKR	REVIEWING CORRESPONDENCE FROM INVESTOR R. ABRAHAM	0.10	395.00	39.50
7/15/2024	DKR	DRAFTING DETAILED CORRESPONDENCE TO RECEIVER RE: TELEPHONE CONFERENCE WITH INVESTOR N. SCHWARTZ ON 7/12/24 RE: RESULTS OF STATUS CONFERENCE IN S.D.FL.	0.20	395.00	79.00
7/15/2024	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: ECKERT SETTLEMENT	0.20	395.00	79.00
7/15/2024	EGS	REVIEW JOINT STIPULATION IN RESPONSE TO JULY 9, 2024 ORDER OF COURT IN CBSG V. WHALEN, TO BE FILED IN EASTERN DISTRICT OF PENNSYLVANIA	0.20	395.00	79.00

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7/15/2024	EGS	REVIEW MOTION TO APPEAR PRO HAC VICE FILED IN FLEETWOOD V. CBSG PENDING IN THE SOUTHERN DISTRICT OF FLORIDA	0.20	395.00	79.00
7/15/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, DSI REGARDING PLAN OF DISTRIBUTION	1.80	395.00	711.00
7/15/2024	GJA	REVIEW UPDATED COLLECTIONS; CASH STATUS	0.40	395.00	158.00
7/15/2024	GJA	CORRESPONDENCE WITH TITLE COMPANY; BERKSHIRE, TH REGARDING 142 N. 2ND ST. CLOSING	0.30	395.00	118.50
7/15/2024	GJA	CORRESPONDENCE WITH DSI, FSP STAFF REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
7/15/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR TITLE INSURER REGARDING TITLE CLAIM, 20 - 22 N. 3RD ST.	0.20	395.00	79.00
7/15/2024	GJA	CORRESPONDENCE WITH JK, QD AND COUNSEL FOR WHELAN REGARDING DISPOSITION IN E.D. PA CASE; DISMISSAL OF RECEIVERSHIP ENTITY; REVIEW STIPULATION OF DISMISSAL	0.40	395.00	158.00
7/15/2024	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, CLASS COUNSEL REGARDING STATUS OF ECKERT SETTLEMENT	0.30	395.00	118.50
7/15/2024	GJA	CORRESPONDENCE WITH RECEIVER; T. KOLAYA; DSI REGARDING IRS NOTICE; STATUS OF TAX REFUND	0.20	395.00	79.00
7/15/2024	GJA	CORRESPONDENCE WITH DSI REGARDING EXCEPTION PORTFOLIO MERCHANTS	0.40	395.00	158.00
7/15/2024	GJA	CORRESPONDENCE WITH DSI, RJP REGARDING STATUS OF ALTUS ACCOUNTS	0.20	395.00	79.00
7/15/2024	JK	CALL FROM CHAPTER 13 TRUSTEE IN DORVILL BANKRUPTCY RE: DISTRIBUTIONS ISSUES	0.20	395.00	79.00

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7/15/2024	JK	DRAFT MOTION FOR CONTEMPT RE: PACIFIC LIFE HISTORY AND POLICY INFORMATION	3.50	395.00	1,382.50
7/15/2024	JK	REVIEW OF MERCHANT FILES ON DEMAND LETTERS AND TEMPLATES AND INFORMATION NEEDED FOR ISSUES LETTERS	0.40	395.00	158.00
7/15/2024	JK	REVIEW AND EMAILS ON ISSUES WITH WHALEN RESPONSE TO COURT ORDER	0.20	395.00	79.00
7/15/2024	JK	EMAIL WITH DAN SCHLEIFSTEIN RE: PAYMENT CONFIRMATION ON LIFTING LITIGATION MATTERS	0.10	395.00	39.50
7/15/2024	JK	EMAILS WITH MIKE HINO RE: ATTEMPTING TO GET UPDATE ON KINGDOM PAYMENTS	0.10	395.00	39.50
7/15/2024	KAS2	AUTOMATED LIVING SOLUTIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/15/2024	KAS2	HOMETOWN DUMPLINGS/CHOI - PACER REVIEW OF FILING AND POC; UPDATE TRACKER	0.40	100.00	40.00
7/15/2024	KAS2	THE LEED CORPORATION/MONTGOMERY - PACER REVIEW OF FILING AND DISCHARGE OF DEBTORS; UPDATE TRACKER	0.30	100.00	30.00
7/15/2024	KAS2	ARAPOAHO REI/POWELL - PACER REVIEW OF FILING AND NOTICE OF FILING POC AND ASSETS LOCATED; UPDATE TRACKER	0.30	100.00	30.00
7/15/2024	KAS2	VELMO USA - PACER REVIEW OF FILING AND NOTICE OF OBJECTIONS; UPDATE TRACKER	0.40	100.00	40.00

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7/15/2024	KAS2	PETNESS WORLD - PACER REVIEW OF FILINGS AND ORDER OF FINAL DECREE AND TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.40	100.00	40.00
7/15/2024	KAS2	THE BOULEVARD PUB AND GRILL/WARNER - PACER REVIEW OF FILING AND ORDER OF DISCHARGE; UPDATE TRACKER	0.20	100.00	20.00
7/15/2024	KAS2	MIDNIGHT ROADSIDE SERVICES/SLAGLE - PACER REVIEW OF FILING AND TRUSTEE'S MOTION TO DISMISS FOR FAILURE TO MAKE PAYMENT AND DEBTOR MOTION TO BRING PAYMENTS CURRENT; UPDATE TRACKER	0.40	100.00	40.00
7/15/2024	KAS2	GENESIS VENTURE LOGISTICS LLC - PACER REVIEW OF FILING AND TRUSTEE'S AMENDED FINAL REPORT; UPDATE TRACKER	0.30	100.00	30.00
7/15/2024	KAS2	KANSAS CITY PEDIATRICS/DATTEL - PACER REVIEW OF MOTION TO REOPEN CASE FOR IRS CLAIM; UPDATE TRACKER	0.30	100.00	30.00
7/15/2024	KAS2	OHARE FOUNDRY CORPORATION/KOLANDER - PACER REVIEW OF FILING AND FINAL REPORT; UPDATE TRACKER	0.30	100.00	30.00
7/15/2024	KAS2	CAH/HEALTH ACQUISITION COMPANY - PACER REVIEW OF FILING AND MOTION FOR ORDER TO APPROVE COMPROMISE SETTLEMENT AGREEMENT PURSUANT TO RULE 9019; UPDATE TRACKER	0.40	100.00	40.00
7/15/2024	KAS2	EXECUTIVE NON-EMERGENCYRICARDO - PACER REVIEW OF FILING AND ORDER OF DISCHARGE; UPDATE TRACKER	0.30	100.00	30.00
7/15/2024	KAS2	EXECUTIVE NON-EMERGENCY - PACER REVIEW OF FILINGS; UPDATE TRACKER	0.30	100.00	30.00

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7/15/2024	KAS2	EJL GROUP/BRENNER - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION AND DISCHARGE; UPDATE TRACKER	0.40	100.00	40.00
7/15/2024	KAS2	FARNAN - REVIEW NOTES FROM ARIANA REGARDING REVIEW OF FILES BY JWK AND REQUESTED FOR WRITE OFF; UPDATE TRACKER	0.30	100.00	30.00
7/15/2024	KAS2	FLOW SERVICES AND CONSULTING - PACER REVIEW OF FILING AND TRUSTEE'S FINAL DISTRIBUTION REPORT; UPDATE TRACKER	0.30	100.00	30.00
7/15/2024	KAS2	PIKANHAS RESTAURANT GROUP/FROES - PACER REVIEW OF FILING, CHAPTER 7 REPORT OF NO DISTRIBUTION AND DISCHARGE; UPDATE TRACKER	0.40	100.00	40.00
7/15/2024	KAS2	DEGRAVE INDUSTRIES - REVIEW NOTES FROM JWK REGARDING DISMISSAL GRANTED BUT NO DISCHARGE; PURSUE COLLECTIONS; UPDATE TRACKER	0.30	100.00	30.00
7/15/2024	QD	EMAIL COMMUNICATIONS WITH COUNSEL FOR MCA CAPITAL, DAVID ALPERSTEIN, RE REPLY ISO RENEWED MOTION TO TRANSFER	0.20	295.00	59.00
7/15/2024	QD	EMAIL COMMUNICATIONS WITH COUNSEL FOR SEAN WHALEN, SHANE HESKIN, RE JOINT STIPULATION	0.20	295.00	59.00
7/15/2024	QD	PREPARE JOINT STIPULATION IN RESPONSE TO JULY 9, 2024 ORDER OF COURT	0.80	295.00	236.00
7/15/2024	RJP	CORRESPONDENCE TO ALTUS RE: REFINED OUTDOOR LIVING ENVIRONMENT/REFINED OUTDOOR SETTLEMENT AND COUNTER OFFER, NO SATISFACTION WITHOUT FULL PAYMENT	0.40	395.00	158.00
7/15/2024	RJP	UPDATE ALTUS AND VETTLES OF BRENTWOOD BANK LEVY, CONFER WITH COUNSEL FOR ALTUS TO PROCEED	0.80	395.00	316.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/15/2024	TMH	REVIEW TITLE AND DEEDS FOR 20-22 N. 3RD FOR UNITS 101,102,201 AND 202 TO DETERMINE FIRST PLATINUM TITLE INSURANCE COVERAGES OVER TITLE ENCUMBRANCES SO AS TO PROVIDE AN UPDATED TITLE INSURANCE CLAIM DEMAND	1.80	395.00	711.00
7/15/2024	TMH	ATTEND TO PROCESSING AND REVIEWING CLOSING MATERIALS FOR 142 N. 2ND	0.40	395.00	158.00
7/16/2024	ALV	REVIEW AND RESPOND TO EMAIL FROM J. KETTERING REGARDING MH MARKETING AND WBL SPO FORECLOSURE CASE AND WITHDRAWAL OF OUR MOTION FOR STAY BASED ON SETTLEMENT AND FLORIDA DISTRICT COURT RELEASE OF STAY	0.10	295.00	29.50
7/16/2024	ALV	DRAFT LETTER REGARDING MH MARKETING AND WBL SPO FORECLOSURE CASE AND WITHDRAWAL OF OUR MOTION FOR STAY BASED ON SETTLEMENT AND FLORIDA DISTRICT COURT RELEASE OF STAY TO BE FILED WITH NJ COURT	0.30	295.00	88.50
7/16/2024	DKR	MULTIPLE CORRESPONDENCE RE: EDITING AND FILING OF JOINT STATUS REPORT IN CRIMINAL MATTER IN E.D.PA.	1.00	395.00	395.00
7/16/2024	DKR	REVIEWING DOCKET AND DRAFTING CORRESPONDENCE RE: CONTINUANCE OF SENTENCING OF L. MCELHONE	0.30	395.00	118.50
7/16/2024	DKR	REVIEWING STIPULATION RE: CBSG V. WHALEN, ET AL.	0.10	395.00	39.50
7/16/2024	EGS	FINALIZE AND FILE JOINT STIPULATION IN RESPONSE TO JULY 9 ORDER IN CBSG V. WHALEN PENDING IN EDPA	0.40	395.00	158.00

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7/16/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI, JK, OPPOSING COUNSEL REGARDING STATUS, KINGDOM LOGISTICS PAYMENT	0.30	395.00	118.50
7/16/2024	GJA	REVIEW PARKER PLAINTIFF'S OPPOSITION TO ECKERT SETTLEMENT	1.20	395.00	474.00
7/16/2024	GJA	REVIEW B & T, ET AL OPPOSITION TO ECKERT SETTLEMENT	0.70	395.00	276.50
7/16/2024	GJA	ANALYZE UPDATED ALTUS REPORT; CORRESPONDENCE REGARDING SAME	0.60	395.00	237.00
7/16/2024	GJA	REVIEW MERCHANTS' OPPOSITION TO ECKERT SETTLEMENT	0.60	395.00	237.00
7/16/2024	GJA	CONFERENCE CALL WITH JK, QD REGARDING CLAWBACK CLAIMS	0.40	395.00	158.00
7/16/2024	GJA	CORRESPONDENCE WITH RECEIVER, JK REGARDING PAYMENT FROM C. DORVILL BANKRUPTCY	0.20	395.00	79.00
7/16/2024	GJA	REVIEW STATUS REPORT, CRIMINAL CASE, REGARDING ASSET DISTRIBUTION	0.10	395.00	39.50
7/16/2024	GJA	CORRESPONDENCE WITH RECEIVER, FSP STAFF REGARDING OLY MEDIA ACCOUNT	0.20	395.00	79.00
7/16/2024	GJA	PHONE CALLS, FOLLOW UP CORRESPONDENCE WITH RECEIVER, DSI, FSP STAFF REGARDING PERSONNEL MATTERS	0.50	395.00	197.50
7/16/2024	GJA	REVIEW COURT ORDER REGARDING DISMISSAL, RECEIVERSHIP ENTITIES IN WHELAN, E.D. PA; REVIEW OTHER PARTIES' RESPONSE REGARDING MOTION TO TRANSFER VENUE	0.20	395.00	79.00
7/16/2024	JK	BRIEF REVIEW OF CLAWBACK PROCEDURES USED IN FEDERAL RECEIVERSHIP INCLUDING PROCEDURAL, JURISDICTIONAL, AND TIMING MATTERS FOR DISCUSSION	1.30	395.00	513.50

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7/16/2024	JK	EMAILS WITH MIKE HINO RE: NEW KINGDOM PAYMENT DATES AND STATUS	0.10	395.00	39.50
7/16/2024	JK	REVIEW OF DRAFTED STIPULATION ON DORVIL MATTER AND EMAILS WITH TRUSTEE ON POTENTIAL CONSENT	0.30	395.00	118.50
7/16/2024	JK	EMAILS ON MH MARKETING AND WITHDRAWING MOTION TO IMPOSE STAY	0.20	395.00	79.00
7/16/2024	JK	CALL WITH QD LEADING TO CONFERENCE CALL WITH QD AND GJA RE: CLAWBACK ISSUES	0.40	395.00	158.00
7/16/2024	JK	CALL WITH HINO RE: CLAIMS ON DELAYS BASED ON FUNDING ISSUES AND MONEY FORTHCOMING	0.30	395.00	118.50
7/16/2024	JK	EMAILS WITH JASON MARTIN RE: RECEIPT OF FINANCIAL DOCUMENTS FROM D19	0.20	395.00	79.00
7/16/2024	JK	BRIEF REVIEW OF POTENTIAL CLAWBACK TARGET AND INFORMATION ON CLAIMS AMOUNTS	0.40	395.00	158.00
7/16/2024	JK	RECEIPT AND REVIEW OF FILED RESPONSES ON WHALEN	0.10	395.00	39.50
7/16/2024	QD	PARTICIPATE IN CONFERENCE CALL WITH GJA AND JK DISCUSSING APPROACH TO MOTION TO LIFT LITIGATION INJUNCTION TO PURSUE CLAWBACK CLAIMS; DISCUSS JURISDICTIONAL ISSUES AND RESEARCH NEEDED TO PRESENT THE RECEIVER'S POSITION TO JUDGE RUIZ (SEC V. CBSG)	0.40	295.00	118.00

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7/16/2024	QD	MULTIPLE TELEPHONE CALLS WITH COUNSEL FOR BROADWAY ADVANCE, NORM VALZ, RE REPLY TO RECEIVER'S MOTION TO TRANSFER (CBSG V. WHALEN)	0.20	295.00	59.00
7/16/2024	RJP	CORRESPONDENCE FROM CATHLEEN AT ALTUS RE: POTENTIAL SETTLEMENTS	0.30	395.00	118.50
7/16/2024	TMH	ATTEND TO CLOSING MATTERS 142 N 2ND PROPERTY	0.50	395.00	197.50
7/16/2024	TMH	ATTEND TO SEEKING A COPY OF OWNER'S TITLE INSURANCE POLICY FOR UNION 102, 20-22 N. 3RD INCLUDING MAKING CALLS TO TITLE INSURANCE AGENCY; REVIEW OWNER'S POLICY TO DETERMINE WHETHER POLICY PROVIDED COVERAGE OVER STALE MORTGAGES AND DEPARTMENT OF REVENUE JUDGEMENT LIENS.	0.70	395.00	276.50
7/17/2024	DKR	REVIEWING AND DRAFTING CORRESPONDENCE RE: INDICTMENT OF OWNER OF FALLCATCHER AND CONNECTION TO D. VAGNOZZI	0.20	395.00	79.00
7/17/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM GOVERNMENT RE: FINANCIAL ANALYSIS CONDUCTED BY DSI EARLY IN RECEIVERSHIP	0.20	395.00	79.00
7/17/2024	DKR	REVIEWING FILING BY N. VALZ, ESQUIRE RE: WHALEN LITIGATION IN E.D.PA.	0.10	395.00	39.50
7/17/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: STATUS OF SALES OF PROPERTIES OWNED BY RECEIVERSHIP	0.20	395.00	79.00
7/17/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.20	395.00	79.00
7/17/2024	DKR	REVIEWING ORDER FROM E.D.PA. DENYING MOTION TO TRANSFER WHALEN LITIGATION	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/17/2024	EGS	REVIEW JOINT REPLY OF COUNTERCLAIM DEFENDANTS IN FURTHER SUPPORT OF MOTION TO TRANSFER FILED BY BROADWAY ADVANCE AND MCA CAPITAL IN CASE PENDING IN EASTERN DISTRICT OF PENNSYLVANIA STYLED WHALEN V. CBSG	0.30	395.00	118.50
7/17/2024	EGS	REVIEW ORDER OF COURT DENYING IN PART MOTION TO TRANSFER VENUE AND DISMISSING CLAIMS AS THEY RELATE TO CBSG V. WHALEN PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.20	395.00	79.00
7/17/2024	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA, CLASS COUNSEL REGARDING ECKERT SETTLEMENT	0.70	395.00	276.50
7/17/2024	GJA	UPDATE PROPERTY STATUS CHART FOR RECEIVER	0.70	395.00	276.50
7/17/2024	GJA	REVIEW SUPPLEMENTAL BRIEFING IN REGARDING BIRD GLOBAL REGARDING BAR ORDERS POST HARRINGTON TO PREPARE FOR CALL WITH ECKERT, CLASS COUNSEL	1.10	395.00	434.50
7/17/2024	GJA	UPDATED CASH COLLECTIONS	0.20	395.00	79.00
7/17/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, FSP STAFF REGARDING CONDITIONS REGARDING 20 N. 3RD ST	0.30	395.00	118.50
7/17/2024	GJA	CORRESPONDENCE WITH LAND SERVICES, TH REGARDING TITLE ISSUES, 20 N. 3RD ST.	0.40	395.00	158.00
7/17/2024	GJA	ANALYZE VAGNOZZI, LAFORTE/MCELHONE OBJECTIONS TO ECKERT SETTLEMENT TO PREPARE FOR CALL WITH PARTIES TO SETTLEMENT	2.30	395.00	908.50
7/17/2024	JK	EMAIL WITH DORVIL TRUSTEE RE: CONSENT TO ORDER AND DISTRIBUTION	0.20	395.00	79.00

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7/17/2024	JK	EMAILS TO MIKE HINO RE: MISSED FULL PAYMENT ON KINGDOM BUT RECEIPT OF PARTIAL PAYMENT	0.10	395.00	39.50
7/17/2024	JK	MULTIPLE EMAILS WITH AAA RE: TERMINATION OF TOURMAPPERS CASE, CONFIRMATION ON CLOSING DOCS, AND EMAILS ON WHERE TO ISSUE CHECKS	0.30	395.00	118.50
7/17/2024	MS	HAA INVESTMENT - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC3 CONTINUATION; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER/TRACKER FOR FILINGS, NONE FOUND; PREPARE AND FILE UCC3 CONTINUATION FOR MERCHANT AND ALSO DELETE GUARANTOR PER SECURITY AGREEMENT, DOES NOT PERMIT FILING UCC AGAINST GUARANTOR	0.60	100.00	60.00
7/17/2024	MS	A&F TRUCKING - CORRESPONDENCE TO FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHK PACER/TRACKER FOR FILINGS; PREPARE AND FILE UCC1 ONLINE W/TN SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF CONFIRMING FILING AND FORWARDING SAME	0.60	100.00	60.00
7/17/2024	TMH	PREPARE UPDATED TITLE CLAIM LETTER CONCERNING UNITS 101, 102, 201 AND 202 20 N. 3RD AND REVIEW OF TITLE COMMITMENTS AND PREVIOUS OWNERS' TITLE POLICIES, VESTING DEEDS AND DOCKETS TO ASCERTAIN SCOPE OF UPDATED CLAIMS	2.80	395.00	1,106.00
7/17/2024	TMH	REVIEW CLOSING STATEMENTS AND TITLE COMMITMENTS FOR CAPE MAY AND STONE HARBOR PROPERTIES TO ASCERTAIN TRANSFER PRICES	0.30	395.00	118.50

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OCTOBER 29, 2024

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MIAMI, FL 33131

INVOICE NO: 370735

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/17/2024	TMH	TELEPHONE CONFERENCE WITH ROBERT PEIFFER, OCF IN RE: CLOSING ON 142 N. 2ND	0.20	395.00	79.00
7/18/2024	ALV	DRAFTING LETTER TO COURT WITHDRAWING STAY OF FORECLOSURE ACTION IN WBL SPO V. MH MARKETING NJ FORECLOSURE CASE BASED ON SD FLORIDA RELEASING STAY	0.40	295.00	118.00
7/18/2024	ALV	REVISE AND FINALIZE LETTER TO COURT WITHDRAWING STAY OF FORECLOSURE ACTION IN WBL SPO V. MH MARKETING NJ FORECLOSURE CASE BASED ON SD FLORIDA RELEASING STAY BEFORE FILING	0.10	295.00	29.50
7/18/2024	DKR	REVIEWING CORRESPONDENCE RE: REAL ESTATE SOLD BY RECEIVERSHIP; CONFERRING WITH GJA RE: SAME	0.30	395.00	118.50
7/18/2024	DKR	CONFERRING WITH GJA RE: ECKERT SETTLEMENT	0.10	395.00	39.50
7/18/2024	DKR	VOLUMINOUS CORRESPONDENCE RE: SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	1.40	395.00	553.00
7/18/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA BY RECEIVERSHIP	0.30	395.00	118.50
7/18/2024	GJA	CONFERENCE CALL WITH PARTIES TO ECKERT SETTLEMENT	0.80	395.00	316.00
7/18/2024	GJA	ANALYZE SETTLEMENT LOG	0.30	395.00	118.50
7/18/2024	GJA	MULTIPLE CORRESPONDENCE WITH BERKSHIRE, OCF REGARDING PROPERTY CONDITIONS, 1635 E. PASSYUNK	0.40	395.00	158.00
7/18/2024	GJA	CORRESPONDENCE WITH FSP STAFF, DSI, RECEIVER REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
7/18/2024	GJA	CORRESPONDENCE REGARDING STATUS, KINGDOM LOGISTICS PAYMENT WITH JK, RECEIVER, DSI	0.30	395.00	118.50

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7/18/2024	JK	MULTIPLE CALLS AND EMAILS TO MIKE HINO RE: KL PAYMENT UPDATES AND STATUS	0.20	395.00	79.00
7/18/2024	JK	BRIEF RESEARCH AND PULLING ON CASE LAW RE: NOTICE AND CONTEMPT FOR PACIFIC LIFE MOTION	0.70	395.00	276.50
7/18/2024	JK	DRAFT PACIFIC LIFE MOTION FOR CONTEMPT RE: BACKGROUND AND LEGAL ARGUMENT	0.80	395.00	316.00
7/18/2024	TMH	ATTEND TO DEFICIENCIES AT 1635 E. PASSYUNK	0.30	395.00	118.50
7/19/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.80	395.00	316.00
7/19/2024	DKR	CORRESPONDENCE RE: RECEIVERSHIP'S CIVIL CASES IN E.D.PA.	0.20	395.00	79.00
7/19/2024	DKR	REVIEWING FILINGS IN S.D.FL. IN OPPOSITION TO ECKERT SETTLEMENT	0.50	395.00	197.50
7/19/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.20	395.00	79.00
7/19/2024	DKR	REVIEWING NOTICE OF APPEAL FILED BY FLEETWOOD, ET AL.	0.10	395.00	39.50
7/19/2024	DKR	REVIEWING RECEIVER'S MOTION TO EXTEND DEADLINE FOR RESPONSE TO OPPOSITIONS TO ECKERT SETTLEMENT	0.10	395.00	39.50
7/19/2024	EGS	REVIEW ORDER OF COURT SCHEDULING HEARING IN CBSG V. WHALEN BEFORE THE COURT IN THE EASTERN DISTRICT OF PENNSYLVANIA.	0.20	395.00	79.00
7/19/2024	GJA	CORRESPONDENCE WITH CCP COURT, JK, OPPOSING COUNSEL REGARDING STATUS OF PAYMENTS; STIPULATIONS TO EXTEND TIME	0.20	395.00	79.00

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7/19/2024	GJA	CORRESPONDENCE WITH DSI REGARDING FISHMAN PAYMENT	0.10	395.00	39.50
7/19/2024	GJA	REVIEW CORRESPONDENCE, STATUS UPDATE TO COURT, E.D. PA, ON ECKERT SETTLEMENT	0.10	395.00	39.50
7/19/2024	GJA	REVIEW MOTION FOR EXTENSION TO REPLY REGARDING ECKERT SETTLEMENT	0.20	395.00	79.00
7/19/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
7/19/2024	JK	MULTIPLE CALLS AND EMAILS WITH MIKE HINO RE: NEW PAYMENT FORTHCOMING AND EXTENSION	0.30	395.00	118.50
7/19/2024	JK	FINALIZE AND FILE FIVE NEW STIPULATIONS FOR EXTENSIONS OF ALL KINGDOM MATTERS BASED UPON PAYMENT	0.90	395.00	355.50
7/19/2024	JK	EMAILS TO JUDGE CHAMBERS RE: FORTHCOMING STIPULATIONS ON KINGDOM AND PROGRESS	0.20	395.00	79.00
7/19/2024	JK	MULTIPLE EMAILS WITH SHERYL MILLER RE: AXIOM ISSUING NEW PAYMENT	0.20	395.00	79.00
7/19/2024	JK	MULTIPLE CALLS AND EMAILS WITH JIM STEWART AT COWLITZ FENCE RE: ISSUING PAYMENT	0.30	395.00	118.50
7/19/2024	JK	EMAILS TO COUNSEL JIM IPPITTI RE: STILL NO WORK ON HOPWOOD PAYMENT	0.10	395.00	39.50
7/19/2024	JK	FOLLOW UP ON ALL ISSUES WITH DISSOLUTION OF LLCs AND HAVING MATERIALS FOR FILING RE-PREPARED	0.80	395.00	316.00

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7/19/2024	JK	MULTIPLE EMAILS WITH FSP STAFF AND ATTORNEY FROST RE: FOLLOWING UP ON GRAVES OUTSTANDING DISCUSSION WITH COUNSEL AND NO RESPONSE ON SETTLEMENT	0.30	395.00	118.50
7/19/2024	JK	EMAILS AND BRIEF REVIEW RE: ACCOUNTS WITH COLLATERAL FOR ISSUES MOVING FORWARD	0.30	395.00	118.50
7/19/2024	QD	RESEARCH PA / FL STATE AND FEDERAL LAW RE RECEIVER'S MOTION TO LIFT LITIGATION INJUNCTION TO PURSUE CLAWBACK CLAIMS; RESEARCH JURISDICTIONAL ISSUES RE PURSUING CLAWBACK CLAIMS AGAINST INVESTORS RESIDING OUTSIDE OF PA / FL; RESEARCH JURISDICTIONAL ISSUES OF THE SAME WHEN THE SUBJECT-RECEIVERSHIP IS INITIATED BY SEC (SEC V. CBSG)	2.50	295.00	737.50
7/19/2024	RJP	REVIEW ALTUS FILES, SATISFACTIONS NOT FILED PRIOR TO RECEIVERSHIP	0.60	395.00	237.00
7/19/2024	TMH	MEET WITH TITLE UNDERWRITER LAND SERVICES USA TO REVIEW TITLE ABSTRACTS FOR UNITS 101, 102, 201 AND 202 FOR 20 N. 3RD. PREPARE UPDATED TITLE CLAIM LETTER.	1.50	395.00	592.50
7/19/2024	TMH	ATTEND TO MAINTENANCE ISSUE WITH 1635 E. PASSYUNK	0.35	395.00	138.25
7/22/2024	DKR	REVIEWING CORRESPONDENCE FROM JK RE: PACIFIC LIFE INSURANCE COMPANY POLICY OWNED BY RECEIVERSHIP	0.10	395.00	39.50
7/22/2024	DKR	CONFERRING WITH GOVERNMENT RE: PRIVATE JET AND BROKERAGE ACCOUNT SUBJECT TO FORFEITURE	0.30	395.00	118.50

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7/22/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	395.00	118.50
7/22/2024	DKR	REVIEWING CORRESPONDENCE RE: STATUS OF LIFE SETTLEMENT POLICIES OWNED BY RECEIVERSHIP	0.10	395.00	39.50
7/22/2024	GJA	REVIEW CORRESPONDENCE FROM CCP PHILADELPHIA REGARDING STATUS OF SETTLEMENT, RESPONSE, REVISED STIPULATIONS	0.50	395.00	197.50
7/22/2024	GJA	CORRESPONDENCE WITH TH, COUNSEL FOR TITLE INSURER REGARDING TITLE DEFECT CLAIM, 20 - 22 N. 3RD ST.	0.20	395.00	79.00
7/22/2024	GJA	REVIEW MOTION FOR EXTENSION OF TIME TO FILE RESPONSE TO OBJECTIONS TO ECKERT SETTLEMENT	0.20	395.00	79.00
7/22/2024	GJA	REVIEW DRAFT DISTRIBUTION ANALYSIS FROM DSI	0.90	395.00	355.50
7/22/2024	GJA	REVIEW COLLECTIONS, CASH UPDATE	0.20	395.00	79.00
7/22/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI, FSP STAFF REGARDING PERSONNEL MATTERS	0.60	395.00	237.00
7/22/2024	GJA	REVIEW FOLLOW UP COLLECTION LETTERS TO VARIOUS COUNTER PARTIES	0.50	395.00	197.50
7/22/2024	GJA	INITIAL DRAFT, QUARTERLY REPORT	1.30	395.00	513.50
7/22/2024	JK	EMAILS WITH COURT ON KINGDOM STIPULATIONS AND APPROVAL OF TIME	0.10	395.00	39.50
7/22/2024	JK	REVIEW MERCHANT FILES, PREPARE, REVISE AND ISSUE DEMAND LETTERS ON MULTIPLE MERCHANTS INCLUDING INTERACTIVE MARKETING, JT LAWN, WILDWOOD AND EIKON MERCHANTS	4.20	395.00	1,659.00

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7/22/2024	JK	MULTIPLE EMAILS WITH CHRIS MCMILLIAN RE: GUARANTOR FOR INTERACTIVE MARKETING AND DEMAND	0.30	395.00	118.50
7/22/2024	JK	RECEIPT AND BRIEF REVIEW OF FINANCIAL DOCUMENTS PROVIDED BY D19 IN RESPONSE TO DEMAND	0.60	395.00	237.00
7/22/2024	JK	EMAILS WITH JIM IPPOLITI RE: UPDATE ON HOPWOOD AND FREEZE ON ACCOUNT	0.10	395.00	39.50
7/22/2024	JK	EMAILS CONFIRMING WITHDRAWAL OF NJ MOTION TO IMPOSE STAY FOLLOWING AGREEMENT	0.10	395.00	39.50
7/22/2024	JK	REVIEW AND EMAILS WITH AUBREY BROWN RE: IDEAL REFUSE OF FL COLLECTION ISSUES	0.30	395.00	118.50
7/22/2024	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS RE: MUHAMMED YOUNGER AND VISION SOLAR	0.10	395.00	39.50
7/22/2024	MS	THIRD EYE STAFF - CORRESPONDENCE FROM FSP STAFF RE: REQUESTING FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; REVIEW PACER AND BK TRACKER; SEARCH PA DEPT OF STATE FOR ENTITY STATUS; PREPARE AND FILE UCC1 ONLINE W/PA DEPT OF STATE; CORRESPONDENCE TO FSP STAFF, FORWARDING FILED UCC1	0.60	100.00	60.00
7/22/2024	MS	HAA INVESTMENT - CORRESPONDENCE FROM TX SECRETARY OF STATE W/CONFIRMED UCC3 FILING, REVIEW SAME; CORRESPONDENCE TO FSP STAFF RE: FORWARDING FILED UCC3 CONTINUATION	0.30	100.00	30.00

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7/22/2024	MS	RENISKRIS CORP - CORRESPONDENCE FROM FSP STAFF RE: REQUESTING FILING UCC3 CONTINUATION1; REVIEW MERCHANT AND SECURITY AGREEMENTS, SECURITY AGREEMENT REQUIRES REMOVAL OF GUARANTOR FROM UCC; REVIEW PACER AND BK TRACKER; SEARCH FL DEPT OF STATE FOR ENTITY STATUS; PREPARE AND FILE UCC3 CONTINUATION AND AMENDMENT ONLINE W/FL DEPT OF STATE	0.70	100.00	70.00
7/22/2024	QD	CONTINUED RESEARCH OF PA / FL STATE AND FEDERAL LAW RE RECEIVER'S MOTION TO LIFT LITIGATION INJUNCTION TO PURSUE CLAWBACK CLAIMS AGAINST "NET WINNER" INVESTORS; RESEARCH JURISDICTIONAL ISSUES RE PURSUING CLAWBACK CLAIMS AGAINST "NET WINNER" INVESTORS RESIDING OUTSIDE OF PA / FL; RESEARCH JURISDICTIONAL ISSUES OF THE SAME WHEN THE SUBJECT- RECEIVERSHIP IS INITIATED BY SEC (SEC V. CBSG)	2.20	295.00	649.00
7/22/2024	TMH	UPDATE TITLE INSURANCE CLAIM LETTER AND MATERIALS IN SUPPORT THEREOF TO COMMONWEALTH LAND TITLE CONCERNING UNITS 101, 102, 201 AND 202 20 N. 3RD SECTION 1A OF NOTE	1.25	395.00	493.75
7/23/2024	DKR	TELEPHONE CONFERENCE WITH OCF REALTY RE: RECEIVERSHIP PROPERTY REMAINING UNDER MANAGMENT BY OCF REALTY; DRAFTING CORRESPONDENCE TO TEAM FOLLOWING SAME	0.20	395.00	79.00

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7/23/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR SANDRA JOHNSON RE: CASE STATUS AND DISTRIBUTION TO INVESTORS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
7/23/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF WATERCRAFT BY RECEIVERSHIP	0.50	395.00	197.50
7/23/2024	GJA	INITIAL DRAFT, QUARTERLY REPORT	1.10	395.00	434.50
7/23/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TH REGARDING CONDITIONS AT PASSYUNK PROPERTY	0.20	395.00	79.00
7/23/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
7/23/2024	GJA	REVIEW COLLECTIONS DATA FOR CALL WITH DSI, FSP STAFF	0.60	395.00	237.00
7/23/2024	GJA	REVIEW DEFAULT NOTICE TO REDMOND (NATIONAL BROILERS)	0.20	395.00	79.00
7/23/2024	GJA	CORRESPONDENCE WITH T. KOLAYA, CLASS COUNSEL REGARDING RESPONSE TO OBJECTIONS TO ECKERT SETTLEMENT	0.30	395.00	118.50
7/23/2024	JK	DRAFT FINAL SECTIONS ON PACIFIC LIFE ARGUMENTS AND SUPPORTING LAW AND EMAILS WITH DKR FOR REVIEW AND ISSUES	2.60	395.00	1,027.00
7/23/2024	JK	EMAILS WITH MIKE HINO RE: FINANCIAL UPDATE ON KINGDOM PAYMENTS	0.20	395.00	79.00
7/23/2024	JK	MULTIPLE EMAILS WITH QD RE: ISSUANCE OF 10 DAY NOTICE ON REDMOND	0.30	395.00	118.50

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7/23/2024	JK	ISSUES WITH QD ON WHALEN DISMISSAL AND REQUESTS BY OTHER DEFENDANTS FOR ACTION	0.30	395.00	118.50
7/23/2024	JK	MULTIPLE UPDATES ON DEMANDS AGAINST IDEAL REFUSE AND COLLECTIONS ACTIVITIES	0.20	395.00	79.00
7/23/2024	JK	EMAILS WITH JIM FROST RE: FOLLOW UP ON MAE GRAVES POTENTIAL SETTLEMENT	0.20	395.00	79.00
7/23/2024	JK	REVIEW OF PREVIOUSLY PREPARED MATERIALS ON B&T CLAIMS FOLLOWING ISSUES WITH DENIAL OF MERCHANT CLAIMS	1.00	395.00	395.00
7/23/2024	KAS2	HANNAH SOLAR - REVIEW NOTES FROM JWK REGARDING STILL UNDER REVIEW FOR WRITE OFF; UPDATE TRACKER	0.30	100.00	30.00
7/23/2024	KAS2	SAINT JONES PROPERTIES - PACER REVIEW OF FILING AND DISMISSAL; REVIEW NOTES FROM YALEN, JWK AND ARIANA ON HOW TO PROCEED; UPDATE TRACKER	0.40	100.00	40.00
7/23/2024	KAS2	SOMERSET REGIONAL WATER RESOURCES - PACER REVIEW OF FILING AND NOTES FROM ARIANA; UPDATE TRACKER	0.30	100.00	30.00
7/23/2024	KAS2	INFINITI NAILS/DO - RECEIPT OF MAY PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
7/23/2024	KAS2	MLK - PACER REVIEW OF FILINGS AND ORDER AND NOTICE OF A HEARING ON MOTION TO DISMISS OR IN THE ALTERNATIVE TO CONVERT; UPDATE TRACKER	0.30	100.00	30.00
7/23/2024	KAS2	VISION SOLAR - PACER REVIEW OF FILING AND ADD TO BANKRUPTCY TRACKER REGARDING PROPOSED SETTLEMENT OF CONTROVERSAY	0.40	100.00	40.00

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7/23/2024	KAS2	S AND M MARKETING/YOUNGER - PACER REVIEW OF FILING AND ORDER OF DISCHARGE; UPDATE TRACKER	0.40	100.00	40.00
7/23/2024	KAS2	PINEVILLE/AMERICORE HOLDINGS - PACER REVIEW OF FILING AND NOTICE OF AUCTION AND ORDER GRANTING LIQUIDATING TRUSTEE'S MOTION REGARDING SALE OF CERTAIN ITEMS; UPDATE TRACKER	0.40	100.00	40.00
7/23/2024	KAS2	OHARE FOUNDRY CORPORATION/KOLANDER - PACER REVIEW OF TRUSTEE'S FINAL REPORT AND APPLICATION FOR COMPENSATION; UPDATE TRACKER	0.40	100.00	40.00
7/23/2024	KAS2	SAINT JOHNS PROPERTIES - PACER REVIEW OF FILING AND NOTES FROM ARIANA AND JWK; UPDATE TRACKER	0.40	100.00	40.00
7/23/2024	KAS2	SOMERSET REGIONAL WATER RESOURCES - PACER REVIEW OF FILING AND NOTES FROM ARIANA; UPDATE TRACKER	0.30	100.00	30.00
7/23/2024	KAS2	DK RESTAURANT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/23/2024	KAS2	SUNNY SUPERMART - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
7/23/2024	KAS2	D AND K TOWING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/23/2024	KAS2	STRATEGIC STAFFING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/23/2024	MS	RENLSKRIS - CORRESPONDENCE FROM FL SECRETARY OF STATE CONFIRMING FILING OF UCC3 CONTINUATION AND AMENDMENT, REVIEW SAME; CORRESPONDENCE TO FSP STAFF RE: FORWARDING FILED UCC3 CONTINUATION AND AMENDMENT	0.30	100.00	30.00
7/23/2024	MS	NEW UNITED AUTO TRUCK - CORRESPONDENCE FROM FSP STAFF RE: FILING CONTINUATION; REVIEW MERCHANT AND SECURITY AGREEMENTS, SECURITY AGREEMENT DOES NOT ALLOW FOR GUARANTOR TO BE NAMED IN UCC, AMENDMENT NEEDED; SEARCH PACER/TRACKER - BK DISMISSED IN 2023 DUE TO FAILURE OF PLAN PAYMENTS; PREPARE UCC3 AMENDMENT DELETING GUARANTOR ONLINE W/FL SECRETARY OF STATE; FILE UCC3 CONTINUATION ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARDING BOTH AMENDMENT AND CONTINUATION FILINGS	0.90	100.00	90.00
7/23/2024	MS	COLORADO ACADEMY OF VETERINARY TECHNOLOGY INC. - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER/TRACKER, NO FILINGS; CHECK BUSINESS STATUS W/CO SOS; PREPARE AND FILE UCC1 ONLINE W/CO SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARDING FILED UCC1	0.70	100.00	70.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/23/2024	MS	ALPHA OMEGA IMPORT EXPORT - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER/TRACKER, NO FILINGS; CHECK BUSINESS STATUS W/OH SOS; PREPARE AND FILE UCC1 ONLINE W/OH SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARDING FILED UCC1	0.60	100.00	60.00
7/23/2024	MS	BK TOWING - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC3 CONTINUATION; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER/TRACKER, NO FILINGS; CHECK BUSINESS STATUS W/GA SOS; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/ROCKDALE, GA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARDING FILED UCC1	0.60	100.00	60.00
7/23/2024	MS	TOP NOTCH TOUCH - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER/TRACKER, NO FILINGS; CHECK BUSINESS STATUS W/AZ SOS; PREPARE AND FILE UCC1 ONLINE W/AZ	0.70	100.00	70.00
7/23/2024	MS	STINSON CORPORATION - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CHECK PACER/TRACKER, NO FILINGS; CHECK BUSINESS STATUS W/MI SOS; PREPARE AND FILE UCC1 ONLINE W/MI SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARDING FILED UCC1	0.60	100.00	60.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/23/2024	MS	HUDSON HUMAN RESOURCES - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH NY BUSINESS STATUS; CK PACER/BK TRACKER; PREPARE AND FILE UCC1 ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARDING FILED UCC1	0.50	100.00	50.00
7/23/2024	QD	PREPARE 10-DAY LETTER RE NOTICE OF INTENT TO ENTER JUDGMENT BY DEFAULT AND ALL APPLICABLE ENCLOSURES; EMAIL TO COUNSEL FOR ALAN REDMOND, DAVID P. HEIM, PROVIDING COPY OF SAME (CBSG V. ALAN REDMOND)	1.10	295.00	324.50
7/23/2024	QD	EMAIL COMMUNICATIONS WITH COUNSEL FOR MCA CAPITAL, DAVID ALPERSTEIN, RE STATUS CONFERENCE BEFORE JUDGE SANCHEZ AND STAY OF CLAIMS AGAINST NON-RECEIVERSHIP ENTITIES (CBSG V. WHALEN)	0.20	295.00	59.00
7/23/2024	RJP	CORRESPONDENCE WITH DSI, FSP STAFF RE: RECOVERY INFORMATION ON BUSHWICK BEER GARDEN LLC	0.40	395.00	158.00
7/23/2024	RJP	MEET WITH MS RE: UCC RELEASE ON BEHALF OF FAST ADVANCE FUNDING	0.30	395.00	118.50
7/23/2024	RJP	REQUEST FROM DSI RE: ALTUS REPORT TRACING PAYMENTS	0.10	395.00	39.50
7/23/2024	TMH	ATTEND TO MAINTENANCE ISSUES AT 1635 E. PASSYUNK	0.40	395.00	158.00
7/23/2024	TMH	ATTEND TO RETURN OF DEPOSIT FOR TENANT AT 300 MARKET	0.30	395.00	118.50
7/23/2024	TMH	ATTEND TO OCF'S HANDLING OF RELEASE OF FUNDS HELD TO BUYER AT 300 MARKET	0.30	395.00	118.50

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7/24/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.10	395.00	39.50
7/24/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA, DSI REGARDING COLLECTIONS, 20 N. 3RD ST.; PLAN OF DISTRIBUTION	0.70	395.00	276.50
7/24/2024	GJA	REVIEW UPDATED BANKRUPTCY TRACKER	0.30	395.00	118.50
7/24/2024	GJA	REVIEW TRANSCRIPT 7/12/24 STATUS CONFERENCE	0.60	395.00	237.00
7/24/2024	GJA	MULTIPLE EMAILS, WITH OCF, BERKSHIRE, TH; FOLLOW UP CALL WITH TH REGARDING POST CLOSING ISSUES N. 3RD	0.40	395.00	158.00
7/24/2024	GJA	REVIEW COLLECTIONS UPDATE FROM DSI TO RECEIVER	0.40	395.00	158.00
7/24/2024	GJA	CORRESPONDENCE WITH JK, COUNSEL FOR KINGDOM REGARDING CONFIRMATION OF ASSIGNMENT NEEDED TO FACILITATE SETTLEMENT PAYMENT	0.30	395.00	118.50
7/24/2024	GJA	CONFERRING WITH DKR RE: CASE STATUS AND STRATEGY	0.10	395.00	39.50
7/24/2024	JK	ATTEND WEEKLY COLLECTORS CALL TO DISCUSS MULTIPLE COLLECTION ISSUES	0.50	395.00	197.50
7/24/2024	JK	EMAILS WITH OFFICE FROM BYUN BANKRUPTCY RE: ISSUED PAYMENT ISSUES, UPDATE ON PAYMENTS, AND CONFIRM STATUS	0.40	395.00	158.00
7/24/2024	JK	PULL AND EMAIL WITH GREG CHONILLO RE: SATISFACTION OF LEINS AND JUDGMENTS	0.30	395.00	118.50
7/24/2024	JK	CALL WITH MIKE HINO RE: REQUEST FOR RELEASE OF FUNDS AND ESCROW STATUS	0.20	395.00	79.00
7/24/2024	JK	FOLLOW UP EMAILS AND ISSUES WITH MIKE HINO AND GJA RE: KINGDOM RELEASE AND ESCROW	0.30	395.00	118.50

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7/24/2024	JK	REVIEW OF MULTIPLE ACCOUNTS FROM AUBREY FOLLOWING COLLECTORS MEETING AND REQUEST FOR LEGAL ASSISTANCE	0.60	395.00	237.00
7/24/2024	KAS2	RAB DEVELOPMENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
7/24/2024	KAS2	SCOTT AND FROM CO. - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/24/2024	KAS2	S AND W STEEL ERECTORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/24/2024	KAS2	L C FENCE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/24/2024	KAS2	PERELLY TRANSPORT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/24/2024	KAS2	ABSOLUTE AIR CONDITIONING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
7/24/2024	KAS2	AZ BUILDINGS 2 GO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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7/24/2024	KAS2	SUPERIOR LANDCARE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/24/2024	KAS2	THREE DRAGONS KARATE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/24/2024	KAS2	LAY BARE WAXING SALON - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/24/2024	KAS2	TAMMY TRAN ATTORNEYS AT LAW - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
7/24/2024	KAS2	WYNONA STOP BY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/24/2024	KAS2	DDS TAPESTRY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/24/2024	MS	HITES LLC - CORRESPONDENCE FROM FSP STAFF RE: REQUESTING FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER/TRACKER; SEARCH ID SECRETARY OF STATE FOR BUSINESS STATUS; PREPARE AND FILE UCC1 ONLINE W/ID SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARDED FILED UCC1	0.60	100.00	60.00

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7/24/2024	QD	EMAIL COMMUNICATIONS WITH COUNSEL FOR MCA CAPITAL, DAVID ALPERSTEIN, RE MEETING TO DISCUSS STATUS CONFERENCE BEFORE JUDGE SANCHEZ	0.20	295.00	59.00
7/24/2024	RJP	WEEKLY COLLECTION CALL WITH COLLECTORS AND DISCUSSION OF ACCOUNTS	0.50	395.00	197.50
7/24/2024	RJP	CORRESPONDENCE TO ALTUS RE: ACCOUNTS NOT PERFORMING AND TO BE RETURNED	0.40	395.00	158.00
7/24/2024	RJP	CORRESPONDENCE TO RECEIVER AND GJA RE: FSP STAFF COLLECTIONS	0.40	395.00	158.00
7/24/2024	TMH	FOLLOW UP WITH NICK STALLER AT OCF IN RE: 135 N. 3RD WATER LINE WORK	0.40	395.00	158.00
7/25/2024	DKR	CORRESPONDENCE WITH DSI RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
7/25/2024	DKR	REVIEWING CORRESPONDENCE RE: LIFE INSURANCE POLICY OWNED BY RECEIVERSHIP THAT HAS MATURED	0.10	395.00	39.50
7/25/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF 1635 E. PASSYUNK AVE.	0.10	395.00	39.50
7/25/2024	EGS	PREPARATION OF 32ND MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS; EMAIL COMMUNICATION REGARDING COJ/UCC TERMINATION REPORT; REVIEW EMAIL COMMUNICATION REGARDING NEW YORK UNITY FACTOR	1.30	395.00	513.50
7/25/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, OCF REGARDING PROPERTY CONDITIONS, 20 - 22 N. 3RD	0.40	395.00	158.00
7/25/2024	GJA	REVIEW, REVISED 32ND MOTION TO LIFT LITIGATION INJUNCTION REGARDING GARNISHMENTS, ETC	0.20	395.00	79.00

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7/25/2024	GJA	CORRESPONDENCE WITH N. VALZ REGARDING CONCESSIONS MGT./BAUTISTA MORTGAGE	0.20	395.00	79.00
7/25/2024	GJA	ANALYZE, RESPOND TO PROPOSED REVISIONS TO PLAN OF DISTRIBUTION	0.40	395.00	158.00
7/25/2024	GJA	REVIEW PROPOSED REVISIONS TO DISTRIBUTION SCHEDULE	0.40	395.00	158.00
7/25/2024	GJA	REVIEW MATERIALS. 32ND MOTION TO LIFT	0.20	395.00	79.00
7/25/2024	GJA	REVIEW STIPULATION IN WHELAN, E.D. PA, AT REQUEST OF MCA CAPITAL; RESPOND TO SAME	0.20	395.00	79.00
7/25/2024	JK	ASSISTANCE ON MULTIPLE ISSUES WITH WHALEN INCLUDING RESPONSE TO POTENTIAL STIPULATION FROM OTHER PARTIES	0.30	395.00	118.50
7/25/2024	JK	CALLS AND EMAILS WITH REP FOR MICHAEL FELIZ RE: TERMS OF WRITTEN SETTLEMENT AGREEMENT	0.40	395.00	158.00
7/25/2024	JK	REVIEW OF MERCHANT FILES AND ISSUE DEMAND AND DEFAULT NOTICES ON VINCE'S DIESEL AND RON PEEK REALTY	1.60	395.00	632.00
7/25/2024	JK	EMAILS WITH RON PEEK ON DEMAND AND CLAIMS OF FORTHCOMING PAYMENT	0.20	395.00	79.00
7/25/2024	KAS2	CZAR INDUSTRIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/25/2024	KAS2	TREELINE CARRIERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/25/2024	KAS2	DONE RITE HANDYMAN SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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7/25/2024	KAS2	JAKES LAW SERVICE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/25/2024	KAS2	COMPVINE AND GROWTEC SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
7/25/2024	KAS2	HICKS AND SONS LAWN MAINTENANCE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
7/25/2024	KAS2	CDRS PROFESSIONAL SERVICE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/25/2024	KAS2	WHOLESALE COMPUTER AND TECHNOLOGY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/25/2024	KAS2	BOOTYS PLACE (J AND M RESTAURANT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/25/2024	KAS2	DIAMAT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/25/2024	KAS2	JD TRACTOR WORK - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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7/25/2024	KAS2	LOUISVILLE CATHOLIC SPORTS NETWORK - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/25/2024	KAS2	JULIAS MEXICAN RESTAURANT (REYES ROA) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
7/25/2024	MS	BROTHA DUDES - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1 AGAINST GUARANTORS; REVIEW MERCHANT AND SECURITY AGREEMENT, SECURITY AGREEMENT DOES NOT PERMIT FILING UCC1 AGAINST GUARANTORS, ADVISED FSP STAFF OF SAME	0.30	100.00	30.00
7/25/2024	MS	CORRESPONDENCE FROM FSP STAFF RE: TERMINATION REPORT OF 7/25/24; REVIEW ATTACHMENTS	0.30	100.00	30.00
7/25/2024	MS	ALABAMA CABINET INNOVATIONS - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/AL SECRETARY OF STATE	0.30	100.00	30.00
7/25/2024	MS	G-FIX AND ACCESSORIES - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/GA SUPERIOR COURT GWINNETT COUNTY	0.40	100.00	40.00
7/25/2024	MS	FL CONTRACT SERVICES - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/FL SECRETARY OF STATE	0.40	100.00	40.00
7/25/2024	MS	MAC REAL ESTATE SERVICES - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/FL SECRETARY OF STATE	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/25/2024	MS	RECEIPT OF SEVERAL EMAILS FROM FL SECRETARY OF STATE CONFIRMING FILINGS FOR MAC REAL ESTATE SERVICES AND FL CONTRACT SERVICES	0.30	100.00	30.00
7/25/2024	MS	CORRESPONDENCE TO WORK GROUP RE: TERMINATION REPORT OF 7/25/24; FORWARDING ALL UCC3 TERMINATIONS TO WORK GROUP	0.30	100.00	30.00
7/25/2024	QD	TELEPHONE DISCUSSION WITH COUNSEL FOR MCA CAPITAL, DAVID ALPERSTEIN, RE CONFERENCE BEFORE JUDGE SANCHEZ, PROPOSED STIPULATION, AND AMENDED COMPLAINT AGAINST INVESTORS (CBSG V. WHALEN)	0.40	295.00	118.00
7/25/2024	QD	EMAIL COMMUNICATIONS WITH COUNSEL FOR MCA CAPITAL, DAVID ALPERSTEIN, RE STIPULATION AND HESKIN'S PROPOSED AMENDED COMPLAINT (CBSG V. WHALEN)	0.20	295.00	59.00
7/25/2024	QD	TELEPHONE DISCUSSION WITH NORMAN VALZ RE RECEIVERSHIP ESTATE PROPERTY	0.20	295.00	59.00
7/25/2024	RJP	REVIEW OF UCC TERMINATION RE: ALABAMA CABINET, PROMAX AND SEVERAL OTHERS, SEND TO EGS RE: JUDGMENTS	0.30	395.00	118.50
7/25/2024	RJP	CORRESPONDENCE TO LOCAL COUNSEL ON HOOLI RE: MOTION TO STRIKE APPEAL	0.40	395.00	158.00
7/25/2024	RJP	RECEIPT OF REQUEST FOR SATISFACTION ON MAC REAL ESTATE FROM FSP STAFF	0.30	395.00	118.50
7/25/2024	RJP	CORRESPONDENCE FROM FSP STAFF RE: PROMAX SETTLEMENT AND JUDGMENT SATISFACTION	0.30	395.00	118.50
7/26/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA BY RECEIVERSHIP	0.20	395.00	79.00

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7/26/2024	GJA	CORRESPONDENCE WITH TH, BERKSHIRE REGARDING MARKETING OF 4 UNITS, 20 - 22 N. 3RD ST.	0.40	395.00	158.00
7/26/2024	GJA	FOLLOW UP CORRESPONDENCE WITH OCF, BERKSHIRE, TH REGARDING CONDITIONS AT PASSYUNK PROPERTY	0.30	395.00	118.50
7/26/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
7/26/2024	JK	RECEIPT AND REVIEW OF MUTIPLE BANKRUPTCY PROCEEDINGS INCLUDING AMERICORE, QUINONES AND RIDGEBACK ISSUES	0.40	395.00	158.00
7/26/2024	JK	MULTIPLE EMAILS WITH JIM STEWART AT COWLITZ FENCE RE: NON-RECEIPT OF PAYMENT	0.20	395.00	79.00
7/26/2024	QD	CONTINUED RESEARCH OF PA / FL STATE AND FEDERAL LAW RE RECEIVER'S MOTION TO LIFT LITIGATION INJUNCTION TO PURSUE CLAWBACK CLAIMS AGAINST "NET WINNER" INVESTORS; RESEARCH JURISDICTIONAL ISSUES RE PURSUING CLAWBACK CLAIMS AGAINST "NET WINNER" INVESTORS RESIDING OUTSIDE OF PA / FL; RESEARCH JURISDICTIONAL ISSUES OF THE SAME WHEN THE SUBJECT-RECEIVERSHIP IS INITIATED BY SEC (SEC V. CBSG)	1.30	295.00	383.50
7/26/2024	TMH	REVIEW UPDATED APPRAISALS FOR 20-22 N. 3RD	0.50	395.00	197.50
7/26/2024	TMH	ATTEND TO DEFICIENCIES AT E. PASSYUNK	0.30	395.00	118.50
7/29/2024	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	395.00	118.50
7/29/2024	DKR	REVIEWING STIPULATION AND ORDER RE: CBSG V. WHALEN, ET AL.	0.10	395.00	39.50
7/29/2024	DKR	CORRESPONDENCE RE: SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.20	395.00	79.00

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7/29/2024	DKR	REVIEWING DETAILED LETTER FILED BY BASAVARAJ A. HOOLI IN S.D.FL.; REVIEWING MULTIPLE CORRESPONDENCE RE: SAME	0.20	395.00	79.00
7/29/2024	EGS	REVIEW LETTER FROM TRUIST BANK RE: BARRY LAROQUE SOLE PROPRIETOR; REVIEW PHILADELPHIA COURT DOCKET; EMAIL COMMUNICATION WITH DSI RE: ACCOUNT STATUS; PREPARE RESPONSE LETTER TO TRUIST BANK	0.80	395.00	316.00
7/29/2024	EGS	EMAIL COMMUNICATION REGARDING NEW YORK UNITY FACTOR, LLC V. CONCESSIONS MANAGEMENT GROUP, LLC AND ABELARDO BAUTISTA IN NY STATE COURT AND PARTIAL/FULL RELEASE OF THE JUDGMENT AND ALLOW THE MONEY TO BE PAID DIRECTLY TO CBSG	0.40	395.00	158.00
7/29/2024	EGS	REVIEW STIPULATION AND ORDER IN COMPLETE BUSINESS SOLUTIONS GROUP, INC. V. WHALEN ET AL ENTERED N EDPA RE: AMENDMENT OF COMPLAINT AND DISMISSAL OF CLAIMS AGAINST COUNTERCLAIM DEFENDANTS, MCA CAPITAL FUND I, LLC AND BROADWAY ADVANCE, LLC	0.30	395.00	118.50
7/29/2024	EGS	REVIEW ORDER SETTING STATUS CONFERENCE, CALENDAR CALL, PRETRIAL DEADLINES, AND TRIAL DATE, ORDER OF REQUIREMENTS, AND ORDER OF REFERENCE TO MEDIATION ENTERED IN FLEETWOOD SERVICES V CBSG IN SDFL	0.20	395.00	79.00
7/29/2024	GJA	REVISE SECOND QUARTER STATUS REPORT	0.90	395.00	355.50
7/29/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
7/29/2024	GJA	CALLS WITH COUNSEL FOR VAGNOZZI, MERCHANTS, CLASS COUNSEL; FOLLOW UP EMAILS REGARDING ECKERT SETTLEMENT	0.60	395.00	237.00

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7/29/2024	GJA	MULTIPLE EMAILS WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.50	395.00	197.50
7/29/2024	GJA	CONFERENCE CALL WITH BERKSHIRE, TH REGARDING MARKETING OF REMAINING PROPERTIES	0.70	395.00	276.50
7/29/2024	GJA	CONFERENCE CALL WITH COUNSEL FOR CONDO ASSOCIATION 20 N. 3RD; FOLLOW UP CORRESPONDENCE WITH DSI, TH REGARDING MEETING; SETTLEMENT NEGOTIATIONS	0.40	395.00	158.00
7/29/2024	GJA	CORRESPONDENCE WITH JK, COUNSEL FOR N.Y. UNITY REGARDING CONCESSIONS MGT.; BAUTISTA	0.30	395.00	118.50
7/29/2024	GJA	REVIEW APPROVED STIPULATIONS IN CCP; PHILADELPHIA. REGARDING STATUS; FOLLOW UP CORRESPONDENCE WITH COUNSEL FOR KINGDOM LOGISTICS REGARDING REMAINING PAYMENT	0.30	395.00	118.50
7/29/2024	GJA	REVIEW PRELIMINARY OBJECTIONS TO JOINDER COMPLAINT IN NATIONAL BROKERS	0.40	395.00	158.00
7/29/2024	JK	REVIEW OF MATTER INVOLVING CONCESSION MANAGEMENT, LITIGATION AND LIEN HISTORY, AND CLAIMS AND ISSUES INVOLVING NY UNITY	0.60	395.00	237.00
7/29/2024	JK	CALL WITH NORM VALZ RE: CONCESSION MANAGEMENT ISSUES WITH NY UNITY LEIN	0.20	395.00	79.00
7/29/2024	JK	REVIEW OF MERCHANT INFORMATION RE: CONCESSION MANAGEMENT AND ISUSES RE: POTENTIAL AGENT APPOINTMENT	0.50	395.00	197.50
7/29/2024	JK	EMAIL TO CHRISTOPHER MACMILLION RE: INTERACTIVE MARKETING DEMAND FOR PAYMENT	0.10	395.00	39.50

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7/29/2024	JK	ISSUES WITH REFUND ON TOURMAPPERS AAA MATTER AND LETTER TO YALE BOGEN FOR DEPOSIT	0.30	395.00	118.50
7/29/2024	JK	REVIEW OF PREVIOUS DOCUMENTS RELATING TO NY UNITY AND TREATMENT IN OTHER MATTERS	0.60	395.00	237.00
7/29/2024	JK	EMAILS TO MIKE HINO RE: REQUEST FOR UPDATE	0.10	395.00	39.50
7/29/2024	JK	EMAIL TO JIM IPPOLI ON HOPWOOD RE: UPDATE ON FROZEN FUNDS.	0.10	395.00	39.50
7/29/2024	JK	FOLLOW UP EMAILS ON BYUN RE: REQUEST UPDATE ON NEW ISSUED PAYMENTS	0.20	395.00	79.00
7/29/2024	MS	PERRY INGENUITY & DESIGN - CORRESPONDENCE FROM FULTON COUNTY GA DEPUTY CLERK RE: FILED UCC3 CONTINUATION, REVIEW SAME; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 CONTINUATION	0.30	100.00	30.00
7/29/2024	MS	BK TOWING - CORRESPONDENCE FROM ROCKDALE COUNTY GA DEPUTY CLERK RE: FILED UCC3 CONTINUATION, REVIEW SAME; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 CONTINUATION	0.30	100.00	30.00
7/29/2024	RJP	CORRESPONDENCE TO LOCAL COUNSEL ON HOOLI MOTION TO STRIKE APPEAL	0.30	395.00	118.50
7/29/2024	RJP	CONFERENCE CALL RE: NY UNITY FILES, NOT IN RECEIVERSHIP	0.40	395.00	158.00
7/29/2024	RJP	UPDATE RECEIVER, TMH AND GJA RE: HOOLI LITIGATION	0.20	395.00	79.00
7/29/2024	RJP	CORRESPONDENCE TO LOCAL COUNSEL RE: FL FILING PREVIOUSLY DISMISSED BY HOOLI	0.30	395.00	118.50
7/29/2024	RJP	REVISIONS TO ALTUS RELATED EVENTS, QUARTERLY REPORT TO RECEIVERSHIP	0.40	395.00	158.00

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7/29/2024	RJP	RECEIPT OF HOOLI'S FILING IN RECEIVERSHIP CASE FROM RECEIVER	0.30	395.00	118.50
7/29/2024	RJP	REVIEW OF HOOLI'S APPELLATE FILINGS	0.40	395.00	158.00
7/29/2024	RJP	RECEIPT OF SIGNED FORECLOSURE DECREE ON M&M HOLDINGS FROM PULASKI COUNTY	0.20	395.00	79.00
7/29/2024	TMH	ATTEND TO 20 N. 3RD CONDOMINIUM ASSOCIATION NOTICE	0.30	395.00	118.50
7/29/2024	TMH	TELEPHONE CONFERENCE WITH BROKERS TO DISCUSS APPRAISAL FOR 20 N. 3RD	0.40	395.00	158.00
7/30/2024	DKR	CORRESPONDENCE RE: STATUS OF RECEIVERSHIP PROPERTY FOR SALE AT 20 N. 3RD STREET	0.10	395.00	39.50
7/30/2024	DKR	REVIEWING CORRESPONDENCE RE: ECKERT SETTLEMENT STATUS	0.20	395.00	79.00
7/30/2024	DKR	REVIEWING DOCKETS OF ALL CRIMINAL LITIGATION RELATED TO PAR FUNDING IN E.D.PA.; DRAFTING/EDITING RECEIVERSHIP STATUS REPORT RE: SAME	0.50	395.00	197.50
7/30/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: RECEIVERSHIP PROPERTY SOLD AT 300 MARKET STREET IN PHILADELPHIA	0.10	395.00	39.50
7/30/2024	DKR	REVIEWING DRAFT FILING AGAINST PACIFIC LIFE INSURANCE COMPANY; CORRESPONDENCE WITH JK RE: SAME	0.40	395.00	158.00
7/30/2024	DKR	REVIEWING CORRESPONDENCE RE: WATERCRAFT TO BE SOLD BY RECEIVERSHIP	0.10	395.00	39.50
7/30/2024	EGS	REVIEW INFORMATION FOR DISCUSSION CONSIDERATION REGARDING NEW YORK UNITY FACTOR	0.80	395.00	316.00
7/30/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR CS 2000, T. KOLAYA REGARDING PLAN OF DISTRIBUTION	0.30	395.00	118.50

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7/30/2024	GJA	REVISE QUARTERLY REPORT BASED ON RECEIVER, T. KOLAYA COMMENTS	0.70	395.00	276.50
7/30/2024	GJA	REVIEW COLLECTOR'S DATA TO PREPARE FOR MEETING	0.60	395.00	237.00
7/30/2024	GJA	CORRESPONDENCE, FOLLOW UP CALL WITH OBJECTOR'S COUNSEL REGARDING PROPOSED ECKERT MEDIATION	0.30	395.00	118.50
7/30/2024	GJA	NEGOTIATE SETTLEMENT WITH CONDO ASSOCIATION COUNSEL FOR IMPROVEMENTS TO 20 N. 3RD ST.	0.40	395.00	158.00
7/30/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
7/30/2024	JK	RECEIPT OF DOCUMENTS FROM KEVIN YOUNG, EMAILS WITH KEVIN YOUNG AND OTHERS ON THE NY UNITY	0.60	395.00	237.00
7/30/2024	JK	RECEIPT AND REVIEW OF NEW COLLECTIONS ISSUES FROM AUBREY RE: HURLEY AND RUSSANO AND DBMS SERVICES	0.80	395.00	316.00
7/30/2024	JK	RECEIPT AND BRIEF REVIEW OF THIRD PARTY PRELIMINARY OBJECTIONS IN REDMOND MATTERS	0.60	395.00	237.00
7/30/2024	JK	EMAILS WITH NORM VALZ RE: UPDATE ON NY UNITY ISSUES AND CONSIDERING MATTERS	0.10	395.00	39.50

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7/30/2024	MS	GORDON LAND & TIMBER - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC3 CONTINUATION; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER FOR FILINGS; SEARCH SC SOS FOR BUSINESS STATUS; PREPARE AND FILE UCC3 AMENDMENT ONLINE W/SC SECRETARY OF STATE REMOVING GUARANTOR PER SECURITY AGREEMENT; PREPARE AND FILE UCC3 CONTINUATION FOR BUSINESS MERCHANT ONLINE W/SC SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD CONFIRMED FILING OF AMENDMENT AND CONTINUATION	0.80	100.00	80.00
7/30/2024	MS	ROOF BROKERS OF COLORADO LLC - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER/BK TRACKER; SEARCH CO SOS RE: STATUS OF BUSINESS-DELINQUENT; PREPARE AND FILE UCC1 ONLINE W/CO SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARDING FILED UCC1	0.50	100.00	50.00
7/30/2024	MS	THE PARTS SHACK LLC - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER/BK TRACKER; SEARCH NJ SOS RE: STATUS OF BUSINESS; PREPARE AND FILE UCC1 ONLINE W/NJ SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARDING FILED UCC1	0.50	100.00	50.00

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7/30/2024	MS	ROMERO CUSTOM LANDSCAPE - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER/BK TRACKER-BK DISMISSED; SEARCH AZ SOS RE: STATUS OF BUSINESS; MEET W/RJP RE: STATUS OF BUSINESS AND MERCHANT AGREEMENT; PREPARE AND FILE UCC1 ONLINE W/AZ SECRETARY OF STATE	0.60	100.00	60.00
7/30/2024	MS	UPDATE ALTUS SPREADSHEET FOR OPEN/CLOSED FILES; SEND TO RJP FOR REVIEW	1.00	100.00	100.00
7/30/2024	MS	SCOTT MCGRATH - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER/BK TRACKER; GOOGLE SEARCH FOR BUSINESS LISTINGS; SEARCH TX SOS RE: STATUS OF BUSINESS; PREPARE AND FILE UCC1 ONLINE W/TX SECRETARY OF STATE; CORRESPONDENCE FROM TX SOS RE: CONFIRMED FILING; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.70	100.00	70.00
7/30/2024	MS	AYA AUTOCARE - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER/BK TRACKER; GOOGLE SEARCH FOR BUSINESS LISTINGS; SEARCH WI SOS RE: STATUS OF BUSINESS; PREPARE AND FILE UCC1 ONLINE W/WI SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.60	100.00	60.00
7/30/2024	QD	REVIEW AND ANALYSIS OF JASON SCOTT JORDAN'S PRELIMINARY OBJECTIONS TO ALAN REDMOND'S THIRD-PARTY JOINDER COMPLAINT (CBSG V. ALAN REDMOND)	0.40	295.00	118.00

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7/30/2024	RJP	REPORT ON CLOSED ALTUS ACCOUNTS	0.20	395.00	79.00
7/30/2024	RJP	TELEPHONE CALL TO DAN STERMER RE: NY UNITY DOCUMENTS	0.30	395.00	118.50
7/30/2024	TMH	ATTEND TO CONDITIONS OF DISREPAIR AT E. PASSYUNK	0.30	395.00	118.50
7/31/2024	DKR	MULTIPLE CORRESPONDENCE RE: TITLE FOR CHERUBINI BOAT BEING SOLD BY RECEIVERSHIP; CORRESPONDENCE WITH BROKER RE: SAME	0.60	395.00	237.00
7/31/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.20	395.00	79.00
7/31/2024	DKR	CONFERRING WITH GJA RE: RECEIVER'S STATUS REPORT AND UPCOMING INTERIM DISTRIBUTION	0.20	395.00	79.00
7/31/2024	DKR	EDITING DRAFT FILING AGAINST PACIFIC LIFE INSURANCE COMPANY; CORRESPONDENCE WITH JK RE: SAME	1.50	395.00	592.50
7/31/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: REQUEST FOR MEDIATION CONCERNING ECKERT SETTLEMENT	0.20	395.00	79.00
7/31/2024	GJA	REVIEW, REVISE QUARTERLY REPORT; ANALYZE DSI PORTION; RECONCILE AMOUNTS; CONFERENCE CALL WITH DSI TO FINALIZE DSI PORTION OF REPORT	2.60	395.00	1,027.00
7/31/2024	GJA	REVIEW, REVISE MOTION FOR MEDIATION IN ECKERT; CORRESPONDENCE WITH OBJECTOR'S AND CLASS COUNSEL TO FINALIZE	0.70	395.00	276.50
7/31/2024	GJA	ZOOM CONFERENCE WITH DSI, FSP STAFF, RJP, JK REGARDING COLLECTIONS	0.60	395.00	237.00
7/31/2024	GJA	REVIEW MOTION FOR MEDIATION REGARDING ECKERT SETTLEMENT	0.20	395.00	79.00
7/31/2024	GJA	CORRESPONDENCE WITH JK, OPPOSING COUNSEL REGARDING PAYMENT	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
7/31/2024	JK	EMAILS TO RON PEEK RE: SETTLEMENT OFFER AND MULTIPLE COUNTERS TRYING TO REACH AGREEMENT	0.40	395.00	158.00
7/31/2024	JK	MULTIPLE EMAILS TO COWLITZ AND AXIOM RE: MISSING PAYMENTS	0.20	395.00	79.00
7/31/2024	JK	EMAILS AND CALLS WITH MIKE HINO RE: UPDATE ON CLAIM OF PAYMENT SHORTLY	0.10	395.00	39.50
7/31/2024	JK	ATTEND WEEKLY COLLECTORS CALLS WITH GJA, RJP, YALE BOGEN, AUBREY BROWN, AND FSP STAFF	0.50	395.00	197.50
7/31/2024	JK	CALL WITH RJP AND DAN STERMER RE: DISCUSSION ON NY UNITY HISTORY AND CONCESSION MANAGEMENT	0.30	395.00	118.50
7/31/2024	JK	CALLS WITH JIM STEWART AND EMAILS WITH YALE BOGEN RE: CONFIRMATION ON RECEIPT OF COWLITZ PAYMENT	0.20	395.00	79.00
7/31/2024	JK	EMAILS ON NY UNITY WITH NORM VALZ AND ELLEN PATTERSON RE: CBSG CANNOT ACTION CONCESSION MANAGEMENT ISSUE	0.40	395.00	158.00
7/31/2024	QD	CONTINUED RESEARCH OF PA / FL STATE AND FEDERAL LAW RE RECEIVER'S MOTION TO LIFT LITIGATION INJUNCTION TO PURSUE CLAWBACK CLAIMS AGAINST "NET WINNER" INVESTORS; RESEARCH JURISDICTIONAL ISSUES RE PURSUING CLAWBACK CLAIMS AGAINST "NET WINNER" INVESTORS RESIDING OUTSIDE OF PA / FL; RESEARCH JURISDICTIONAL ISSUES OF THE SAME WHEN THE SUBJECT-RECEIVERSHIP IS INITIATED BY SEC (SEC V. CBSG)	1.00	295.00	295.00
7/31/2024	RJP	COLLECTION CALL WITH FSP STAFF, DSI	0.40	395.00	158.00
7/31/2024	RJP	CORRESPONDENCE FROM ARKANSAS AG RE: M&M HOLDINGS CLOSING	0.40	395.00	158.00

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7/31/2024	RJP	REVISED PROMAX BUILDERS RELEASES PER TITLE COMPANY REQUEST	0.60	395.00	237.00
8/1/2024	ALV	REVIEWING DEFAULT FILED BY PLAINTIFF IN NAYAK FORECLOSURE CASE WHERE WE SETTLED AND STAY WAS REMOVED AND EMAIL GJA AND JK REGARDING SAME	0.30	295.00	88.50
8/1/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: ECKERT SETTLEMENT	0.20	395.00	79.00
8/1/2024	DKR	REVIEWING COURT ORDER RE: MEDIATION RE: ECKERT SETTLEMENT	0.20	395.00	79.00
8/1/2024	DKR	REVIEWING COURT ORDER RE: FLEETWOOD LITIGATION	0.10	395.00	39.50
8/1/2024	DKR	EDITING FILING RE: PACIFIC LIFE INSURANCE COMPANY; DRAFTING CORRESPONDENCE TO T. KOLAYA, ESQUIRE ATTACHING SAME	0.50	395.00	197.50
8/1/2024	EGS	REVIEW ORDER SCHEDULING STATUS CONFERENCE IN FLEETWOOD SERVICES V. CBSG IN SOUTHERN DISTRICT OF FLORIDA	0.20	395.00	79.00
8/1/2024	EGS	REVIEW ORDER OF TRANSFER, TRANSFERRING FLEETWOOD SERVICES V. CBSG TO JUDGE RUIZ IN SOUTHERN DISTRICT OF FLORIDA	0.20	395.00	79.00
8/1/2024	GJA	MULTIPLE EMAILS WITH COUNSEL FOR PARKER PLAINTIFFS REGARDING MOTION REGARDING MEDIATION; REVIEW PROPOSED MOTION; PROVIDE RECEIVER'S POSITION	0.60	395.00	237.00
8/1/2024	GJA	REVIEW ORDER GRANTING MOTION TO STAY AND REQUIRING MEDIATION (ECKERT); CORRESPONDENCE WITH RECEIVER, T. KOLAYA, CLASS COUNSEL REGARDING SAME	0.30	395.00	118.50
8/1/2024	GJA	REVIEW REDMOND/NATIONAL BROKERS ANSWER, NEW MATTER, COUNTERCLAIMS	0.50	395.00	197.50

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8/1/2024	GJA	REVIEW OFFER, PASSYUNK; CALL WITH BERKSHIRE	0.60	395.00	237.00
8/1/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR CS 2000 REGARDING REISSUANCE OF CHECK	0.20	395.00	79.00
8/1/2024	GJA	CORRESPONDENCE WITH JK, OPPOSING COUNSEL REGARDING KINGDOM LOGISTICS PAYMENT	0.20	395.00	79.00
8/1/2024	GJA	REVIEW STATUS, PLEADINGS, DAMAGE CLAIMS AGAINST ECKERT IN VAGNOZZI (2); PARKER; WESTHEAD CASES IN CCP PHILADELPHIA; ODZER CLAIMS AGAINST ECKERT IN S.D. N.Y. TO PREPARE FOR MEDIATION	1.40	395.00	553.00
8/1/2024	JK	MULTIPLE EMAILS WITH GJA AND MIKE HINO RE: KL UPDATE	0.20	395.00	79.00
8/1/2024	JK	RECEIPT AND REVIEW OF ANSWER, NEW MATTER AND COUNTERCLAIMS FILED BY REDMOND FOLLOWING APPEAL	0.70	395.00	276.50
8/1/2024	JK	ANALYSIS ON RESPONSE TO REDMOND FILING INCLUDING DETERMINATION ON FILING POS AND BASIS FOR POS	0.50	395.00	197.50
8/1/2024	JK	RECEIPT OF ORDER ON NJ FORCLOSURE AND EMAILS ON PROCEDURE FOR MOVING TO FORCLOSE	0.30	395.00	118.50
8/1/2024	MS	JIM'S HOME IMPROVEMENT - CORRESPONDENCE FROM AUBREY BROWN REQUESTING TERMINATION OF UCC1; REVIEW UCC1; CHECKED WITH MICHIGAN - UCC LAPSED IN 5/23 AND MICHIGAN DOES NOT PERMIT TERMINATION OF A LAPSED UCC; CORRESPONDENCE TO AUBREY BROWN RE: SAME	0.40	100.00	40.00
8/1/2024	QD	REVIEW AND ANALYSIS OF REDMOND'S ANSWER, NEW MATTER, AND COUNTERCLAIMS (CBSG V. ALAN REDMOND)	0.40	295.00	118.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
8/1/2024	TMH	REVIEW LOI FOR E. PASSYUNK . REVIEW RECIEVER'S TITLE ABSTRACT TO DETERMINE IF E. PASSYUNK PROPERTY IN INCUMBERED N A MANNER THA MUST BE DEALT WITH IN PURCHASE AGREEMENT.	0.40	395.00	158.00
8/2/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. ABRAHAM	0.30	395.00	118.50
8/2/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR R. FERRETTI	0.20	395.00	79.00
8/2/2024	DKR	REVIEWING MOTION RE: MEDIATION RE: ECKERT SETTLEMENT	0.20	395.00	79.00
8/2/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF WATERCRAFT OWNED BY RECEIVERSHIP	0.60	395.00	237.00
8/2/2024	DKR	REVIEWING ORDER DENYING PARKER PLAINTIFFS' MOTION FOR RECONSIDERATION RE: STAY AND MEDIATION OF ECKERT SETTLEMENT	0.20	395.00	79.00
8/2/2024	EGS	REVIEW LETTER FROM TRUIST BANK REGARDING REQUEST FOR UPDATE ON SEVERAL MATTERS; REVIEW DOCKETS OF PHILADELPHIA COURT OF COMMON PLEAS FOR BARRY LAROQUE AND STEPHANIE CARTER M.D.; PREPARE LETTER OF RESPONSE TO TRUIST BANK; TELEPHONE CONFERENCE WITH TRUIST BANK REGARDING LETTER	0.80	395.00	316.00
8/2/2024	EGS	REVIEW EMAIL COMMUNICATION REGARDING RECENT SETTLEMENT AND PREVIOUSLY FILED CONFESS JUDGMENT; REVISE RECEIVERS 32ND MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL CASES	0.60	395.00	237.00

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8/2/2024	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR ESTATE OF WELKOWITZ REGARDING UPDATE ON THE STATUS OF THE ESTATE AND DISTRIBUTIONS INCLUDING ALLEGATIONS OF DEFAULT AGAINST HELLER CAPITAL	0.20	395.00	79.00
8/2/2024	GJA	REVIEW MOTION FOR RECONSIDERATION OF ORDER REGARDING STAY/MEDIATION	0.20	395.00	79.00
8/2/2024	GJA	FOLLOW UP WITH OCF, BERKSHIRE, TH REGARDING REPAIRS AT PASSYUNK; OFFER TO PURCHASE	0.40	395.00	158.00
8/2/2024	GJA	REVIEW ORDER DENYING MOTION TO RECONSIDER STAY/MEDIATION ORDER	0.10	395.00	39.50
8/2/2024	GJA	REVIEW CORRESPONDENCE REGARDING STATUS OF SALE, CHERUBINI YACHT	0.10	395.00	39.50
8/2/2024	GJA	REVIEW STATUS. PLEADINGS. DAMAGE CLAIMS AGAINST ECKERT IN VAGNOZZI (2); PARKER; WESTHEAD CASES IN CCP PHILADELPHIA; ODZER CLAIMS AGAINST ECKERT IN S.D. N.Y. TO PREPARE FOR MEDIATION	0.90	395.00	355.50
8/2/2024	TMH	ATTEND TO L&I RENEWAL FOR 1427 MELON STREET.	0.20	395.00	79.00
8/2/2024	TMH	ATTEND TO OFFERS FOR PURCHASE OF E. PASSYUNK.	0.20	395.00	79.00
8/2/2024	TMH	ATTEND TO DEMAND FROM FORMER TENANTS, JULIAN LAMBERT AND EMMA WATSON, 627-29 E GIRARD UNIT C 3 FRO RETURN OF HAND MONEY.	0.30	395.00	118.50
8/4/2024	DKR	REVIEWING CORRESPONDENCE RE: RECEIVERSHIP REAL ESTATE MANAGED BY OCF REALTY	0.10	395.00	39.50
8/4/2024	QD	PREPARE OUTLINE OF ARGUMENTS AND INITIAL DRAFT OF PRELIMINARY OBJECTIONS TO ALAN REDMOND'S COUNTERCLAIMS (CBSG V. ALAN REDMOND)	3.00	295.00	885.00

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8/5/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	395.00	39.50
8/5/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO RE: CASE STATUS	0.20	395.00	79.00
8/5/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF WATERCRAFT BY RECEIVERSHIP	0.50	395.00	197.50
8/5/2024	DKR	REVIEWING CORRESPONDENCE RE: ECKERT MEDIATION	0.10	395.00	39.50
8/5/2024	DKR	REVIEWING AND REPLYING TO REQUEST FOR INFORMATION FROM GOVERNMENT	0.20	395.00	79.00
8/5/2024	GJA	FURTHER CORRESPONDENCE WITH COUNSEL FOR PARKER PLAINTIFF REGARDING MEDIATION	0.30	395.00	118.50
8/5/2024	GJA	CORRESPONDENCE, FOLLOW UP WITH BERKSHIRE REGARDING PASSYUNK PURCHASE OFFER	0.30	395.00	118.50
8/5/2024	GJA	CORRESPONDENCE WITH OPPOSING COUNSEL, JK REGARDING KINGDOM LOGISTICS PAYMENT	0.20	395.00	79.00
8/5/2024	GJA	REVIEW FOLLOW UP CORRESPONDENCE TO SEC REGARDING 32ND MTL REGARDING GARNISHMENTS; REVIEW 32ND MTL	0.20	395.00	79.00
8/5/2024	GJA	CORRESPONDENCE REGARDING FOLLOW UP, ABBONIZIO PAYMENT	0.20	395.00	79.00
8/5/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
8/5/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR 20 N. 3RD ST. CONDO ASSOC. REGARDING SETTLEMENT OF BUILDING IMPROVEMENT CHARGES/LIENS	0.40	395.00	158.00
8/5/2024	GJA	CORRESPONDENCE WITH DSI, BERKSHIRE REGARDING POST-SALE CHARGES AT 500 FAIRMOUNT	0.10	395.00	39.50

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8/5/2024	JK	EMAIL TO MIKE HINO RE: UPDATE ON KL PAYMENTS	0.10	395.00	39.50
8/5/2024	JK	REVIEW OF BANKRUPTCY FILINGS INCLUDING POWELL AND MKL ENTERPRISE FILINGS	0.20	395.00	79.00
8/5/2024	JK	FILE REVIEW AND EMAILS ON TYNDALL RE: SEARCH FOR INFORMATION ON PREVIOUS DISCUSSIONS	0.40	395.00	158.00
8/5/2024	JK	EMAILS AND CALLS WITH COUNSEL FOR BYUN BANKRUPTCY RE: REISSUE PAYMENTS PAYMENTS	0.40	395.00	158.00
8/5/2024	JK	MULTIPLE EMAILS WITH JIM IPPOLITI AND AUBREY BROWN RE: PAMENT ON HOPWOOD FORTHCOMING	0.40	395.00	158.00
8/5/2024	JK	EMAILS WIH CHRISTOPHER MCMILLIAM RE: FOLLOW UP ON INTERACTIVE MARKETING DEMAND	0.20	395.00	79.00
8/5/2024	JK	EMAILS WITH AXIOM RE: CLAMING DEATH OF GUARANTOR AND BRIEF SEARCH FOR SUPPORTING INFORMATION	0.40	395.00	158.00
8/5/2024	JK	BRIEF REVIEW AND EMAILS WITH FSP STAFF RE: GALANTIS LOGISTICS MERCHANT INFORMATION AND ESCALATION OF ISSUES	0.30	395.00	118.50
8/5/2024	JK	PREPARE DEFAULT AND DEMAND CORRESPONDENCE ON GALANTIS LOGISTICS AND ATTEMPT TO SETTLE	0.40	395.00	158.00
8/5/2024	JK	RECEIPT OF CORRESPONENCE FROM TERRY TOLER RE: SUCCESS DYNAMICS AND CLAIM OF NO ASSETS	0.20	395.00	79.00
8/5/2024	JK	REVIEW AND PULL ARKANSAS COURT RECORDS RE: CLAIMS AGAINST TOLER, INFORMATION ON OTHER JUDGMENTS, AND INFORMATION ON FILED ASSET INVENTORY	0.80	395.00	316.00
8/5/2024	JK	MULTIPLE RESPONSIVE EMAILS WITH TOLER RE: ASSETS FOR EXECUTION	0.40	395.00	158.00

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8/5/2024	JK	EMAILS WITH STEVE CARTER RE: WILDWOOD COUNTY CLUB DEMANDS FOR PAYMENT	0.20	395.00	79.00
8/5/2024	JK	MULTIPLE EMAILS WITH RON PEEK RE: CLAIMS FOR RESOLUTION ON ACCOUNT	0.20	395.00	79.00
8/5/2024	JK	MULTIPLE EMAILS WITH ELLEN PATTERSON AND NORM VALZ RE: NYUF ISSUES AND AUTHORITY TO ACT	0.40	395.00	158.00
8/5/2024	MS	CHRIS A HALE CO LLC - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER-BKS DISMISSED FOR NON PAYMENT; SEARCH GA SOS FOR STATUS OF BUSINESS, ACTIVE; PREPARE AND FILE UCC1 AGAINST MERCHANT ONLY ONLINE W/GA HENRY COUNTY SUPERIOR COURT	0.60	100.00	60.00
8/5/2024	MS	TOP NOTCH TOUCH - CORRESPONDENCE FROM AZ SOS RE: FILED UCC1, REVIEW OF SAME; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.20	100.00	20.00
8/5/2024	MS	SPILL PLAN REPORTS/SCOTT MCGRATH - CORRESPONDENCE FROM TX SECRETARY OF STATE RE: FILED UCC1; REVIEW SAME; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.20	100.00	20.00
8/5/2024	MS	PRASPHANT & DEBORAH LLC - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER-BKS; SEARCH NJ SOS FOR STATUS OF BUSINESS, ACTIVE; PREPARE AND FILE UCC1 AGAINST MERCHANT ONLY ONLINE W/NJ SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.60	100.00	60.00

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8/5/2024	MS	ANN'S BEAUTY SALON INC. - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER-BKS; SEARCH PA SOS FOR STATUS OF BUSINESS, ACTIVE; PREPARE AND FILE UCC1 AGAINST MERCHANT ONLY ONLINE W/PA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.70	100.00	70.00
8/5/2024	MS	TC&B WEARABLE/CLARK FESSLER - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC3 TERMINATION, REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/IA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 TERMINATION	0.40	100.00	40.00
8/5/2024	MS	JENKINS ENTERPRISES LLC - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; SEARCH PACER-BKS, GUARANTORS DISCHARGED IN BK; SEARCH OH SOS FOR STATUS OF BUSINESS, ACTIVE; PREPARE AND FILE UCC1 AGAINST MERCHANT ONLY ONLINE W/OH SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.70	100.00	70.00
8/5/2024	MS	SRS VENTURES INC. - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER, NO FILINGS; CHECK CA SOS FOR BUSINESS LISTING - ENTITY SUSPENDED IN 2021; NO GOOGLE PRESENCE; CORRESPONDENCE TO FSP STAFF RE: INFORMATION RE: SUSPENSION, REQUESTED OF WHETHER TO STILL FILE UCC1	0.40	100.00	40.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
8/5/2024	MS	SRS VENTURES - MULTIPLE EMAILS WITH FSP STAFF RE: WHETHER TO FILE UCC; MERCHANT NO LONGER IN BUSINESS, BUSINESS SUSPENDED IN 2021, SECURITY AGREEMENT DOES NOT ALLOW FILING UCC AGAINST GUARANTORS; FSP STAFF CONFIRMED SHE WILL RECOMMEND WRITING THIS ACCOUNT OFF	0.30	100.00	30.00
8/5/2024	RJP	DO NATIONAL SEARCH RE: STONE TYRDALL, ANNETTE STONE AND 37TH & ZEN, REPORT INFORMATION TO TIM HAZEL PER HIS REQUEST RE: SETTLEMENT	0.80	395.00	316.00
8/5/2024	RJP	PREPARE SATISFACTION PIECE FOR MERCHANT	0.80	395.00	316.00
8/5/2024	TMH	PAR ATTEND TO OFFERS FOR SALE OF E. PASSYUNK.	0.40	395.00	158.00
8/5/2024	TMH	PAR- ATTEND TO UPDATING OCF AS TO THE SALE OF 1427 MELON STREET.	0.20	395.00	79.00
8/5/2024	TMH	PAR- ATEND TO VERIZON ACCONT TERMINATION ISSUES CONNECTED WITH 500 FAIRMONT.	0.30	395.00	118.50
8/6/2024	DKR	COMPILING AND SENDING TO J. SHNEIDER, ESQUIRE THREE CRIMINAL INDICTMENTS IN E.D.PA. PER HIS REQUEST	0.30	395.00	118.50
8/6/2024	DKR	CONFERRING WITH T. KOLAYA, ESQUIRE RE: REQUEST FOR INFORMATION FROM GOVERNMENT	0.10	395.00	39.50
8/6/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF MULTIPLE WATERCRAFT BY RECEIVERSHIP	0.70	395.00	276.50
8/6/2024	DKR	DRAFTING CORRESPONDENCE IN RESPONSE TO REQUEST FOR INFORMATION FROM GOVERNMENT	0.30	395.00	118.50
8/6/2024	DKR	REVIEWING VAGNOZZI'S OPPOSITION TO MOTION TO STAY AND MEDIATION RE: ECKERT SETTLEMENT	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
8/6/2024	GJA	REVIEW UPDATED COLLECTION, CASH REPORT	0.20	395.00	79.00
8/6/2024	GJA	REVIEW VAGNOZZI SUBMISSION TO MEDIATOR	0.70	395.00	276.50
8/6/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TH REGARDING REPAIRS TO PASSYUNK AVE. PROPERTY	0.20	395.00	79.00
8/6/2024	GJA	ANALYZE NEW LEGAL MALPRACTICE CASE AGAINST ECKERT	0.70	395.00	276.50
8/6/2024	GJA	REVIEW PARKER PLAINTIFF'S SUBMISSION TO MEDIATOR	0.60	395.00	237.00
8/6/2024	GJA	REVIEW STATUS. PLEADINGS, DAMAGE CLAIMS AGAINST IN VAGNOZZI (2); PARKER; WESTHEAD CASES CCP PHILADELPHIA; ODZER CLAIMS AGAINST ECKERT IN S.D. N.Y. TO PREPARE FOR MEDIATION	2.20	395.00	869.00
8/6/2024	JK	MULITPLE EMAILS WITH AUBREY AND JIM IPPOLI RE: CONFIRMATION OF PAYMENT ON HOPWOOD, ISSUES TO SATSIFY OBLIGATIONS, AND TERMINATION OF UCC-1	0.50	395.00	197.50
8/6/2024	JK	EMAILS WITH ARIANA RE: WRITE OFF ON TOLER ACCOUNT	0.20	395.00	79.00
8/6/2024	JK	DRAFT PAYMENT AGREEMENT ON MICHAEL FELICE INTERIORS AND EMAILS TO MICHAEL FOR REVIEW	1.10	395.00	434.50
8/6/2024	JK	RECEIPT OF RECEIPT BANKRUPTCY FILINGS RE: POWELL AND CAROLYNE BROWN	0.20	395.00	79.00
8/6/2024	JK	FOLLOW UP AND UPDATE ON MULTIPLE LLC TERMINATION ISSUES INCLUDING PROPERTY FOR REPORT TO DEPARTMENT OF REVENUE, STATUS OF TAX RETURNS, AND EMAILS WITH YALE ON TAXES	1.00	395.00	395.00
8/6/2024	KAS2	CAPTAIN CHUCKY (LMKLDLDR) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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8/6/2024	KAS2	JAMES HARDY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/6/2024	KAS2	MELCO AND ASSOCIATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/6/2024	KAS2	NISSI LANDSCAPING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/6/2024	KAS2	HIGHWAY 80 MINI STORAGE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
8/6/2024	KAS2	CREATIVE VISIONZ IT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/6/2024	KAS2	KIDS R KIDS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/6/2024	KAS2	MOOS BBQ - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
8/6/2024	KAS2	LAKE AREA FISH HOUSE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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8/6/2024	KAS2	ROYALTY TAX AND FINANCIAL SERVICE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/6/2024	KAS2	AUTHENTIC CARIBBEAN CONNECTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
8/6/2024	KAS2	SVJ - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/6/2024	KAS2	GILTZ AND GLAM PET SPA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/6/2024	MEY	FINDING CASE AGAINST ECKERT SEAMANS FOR GJA	0.10	295.00	29.50
8/6/2024	MS	PERRY INGENUITY - RECEIPT OF FILED STAMPED UCC3 CONTINUATION FROM FULTON COUNTY, GA SUPERIOR COURT, REVIEW UCC3; CORRESPONDENCE TO FSP STAFF RE: FORWARD SAME	0.30	100.00	30.00
8/6/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: SATISFACTION PIECE FOR PARR	0.20	395.00	79.00
8/6/2024	RJP	CORRESPONDENCE TO TITLE AGENT FOR PARR, SATISFACTION GETTING FINALIZED, SEND THEM SIGNED SATISFACTION	0.40	395.00	158.00
8/7/2024	DKR	REVIEWING LENGTHY VIDEO SUBMISSION BY D. VAGNOZZI IN FURTHERANCE OF MEDIATION OF ECKERT SETTLEMENT; FORWARDING SAME TO GOVERNMENT	1.60	395.00	632.00

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8/7/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
8/7/2024	DKR	MULTIPLE CORRESPONDENCE RE: RESPONSE TO GOVERNMENT'S REQUEST FOR INFORMATION	0.40	395.00	158.00
8/7/2024	GJA	CORRESPONDENCE WITH DSI REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
8/7/2024	GJA	CORRESPONDENCE WITH DSI, FOLLOW UP ZOOM CONFERENCE REGARDING A.R. CANCELLATION CONSIDERATIONS	0.50	395.00	197.50
8/7/2024	GJA	CONFERENCE CALL WITH T. KOLAYA REGARDING ECKERT MEDIATION	0.40	395.00	158.00
8/7/2024	GJA	REVIEW DISTRIBUTION ANALYSIS	0.90	395.00	355.50
8/7/2024	GJA	REVIEW ALTUS UPDATE	0.20	395.00	79.00
8/7/2024	GJA	REVIEW CORRESPONDENCE, UPDATE FROM OCF REGARDING PASSYUNK REPAIRS	0.20	395.00	79.00
8/7/2024	GJA	REVIEW FLEETWOOD PLEADINGS, HISTORY TO PREPARE FOR STATUS CONFERENCE WITH RECEIVERSHIP	1.40	395.00	553.00
8/7/2024	JK	MULTIPLE EMAILS ON HOPWOOD INCLUDING WITH OPPOSING COUNSEL RE: CONFIRMATION OF CLEARED WIRE PAYMENT AND TERMINATION OF COLLECTIONS	0.20	395.00	79.00
8/7/2024	JK	CALLS WITH MIKE HINO RE: PROVIDING STATUS UPDATE ON KINGDOM AND PAYMENT	0.20	395.00	79.00
8/7/2024	JK	REVIEW AND DRAFT PROCEDURAL AND FACTUAL HISTORY ON FLEETWOOD AND RELATED ISSUES IN CONNECTION WITH ASSIGNMENT TO SD OF FL AND STATUS CONFERNECE	3.50	395.00	1,382.50

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8/7/2024	KAS2	OUTREACH AND CRISIS COUNSELING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/7/2024	KAS2	KERCH SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/7/2024	KAS2	J AND A TIRE SERVICE (JAVIER RICARDO) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/7/2024	KAS2	FACETOFACE SPA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/7/2024	KAS2	MODERN REAL ESTATE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
8/7/2024	KAS2	BROWN AND SONS CUSTOM - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/7/2024	KAS2	AS INSURANCE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/7/2024	KAS2	MOUSSA DOUCOURE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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8/7/2024	KAS2	BLUE COLLAR BISTRO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
8/7/2024	KAS2	TAILORING AND ALTERATIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/7/2024	KAS2	SRQ TOWERS AND CONSTRUCTION SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/7/2024	KAS2	THAI AROMA MASSAGE THERAPY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
8/7/2024	KAS2	ROGER PAUL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/7/2024	MS	FROM THE GROUND UP - CORRESPONDENCE FROM FSP STAFF RE: REQUESTING UCC3 CONTINUATION	0.20	100.00	20.00
8/7/2024	MS	FROM THE GROUND UP BUILDERS LLC - REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER/BK TRACKER, NO FILINGS; VERIFY BUSINESS STATUS W/NJ SECRETARY OF STATE; PREPARE AND FILE UCC3 AMENDMENT, DELETING GUARANTOR PER SECURITY AGREEMENT, ONLINE W/NJ SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/NJ SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILINGS	0.80	100.00	80.00

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8/7/2024	MS	FNH CARPENTRY LLC - REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER/BK TRACKER, NO FILINGS; VERIFY BUSINESS STATUS W/NY SECRETARY OF STATE; PREPARE AND FILE UCC3 AMENDMENT, DELETING GUARANTOR PER SECURITY AGREEMENT, ONLINE W/NY SECRETARY OF STATE; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/NY SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILINGS	0.90	100.00	90.00
8/7/2024	RJP	SEND ALTUS RECOVERY ACCOUNTS TO DSI, FSP STAFF	0.20	395.00	79.00
8/7/2024	RJP	CORRESPONDENCE TO ALTUS RE: OPEN ACCOUNTS, WIND DOWN NOTICE TO RETURN ACCOUNTS	0.90	395.00	355.50
8/7/2024	TMH	ATTEND TO E. PASSYUNK PROPERTY DEFECTS.	0.30	395.00	118.50
8/8/2024	DKR	REVIEWING AND REPLYING TO INQUIRY FROM GOVERNMENT RE: LENGTHY VIDEO SUBMITTED BY D. VAGNOZZI IN FURTHERANCE OF ECKERT SETTLEMENT MEDIATION	0.10	395.00	39.50
8/8/2024	DKR	TELEPHONE CONFERENCE WITH GOVERNMENT RE: STATUS OF CRIMINAL MATTER IN E.D.PA.	0.10	395.00	39.50
8/8/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.10	395.00	39.50
8/8/2024	GJA	REVIEW, REVISE SUMMARY OF FLEETWOOD TO PREPARE FOR STATUS CONFERENCE IN RECEIVERSHIP COURT	0.40	395.00	158.00
8/8/2024	GJA	CORRESPONDENCE WITH FSP STAFF, DSI, RJP AND JK REGARDING INDIVIDUAL MERCHANTS AND STATUS OF COLLECTIONS	0.70	395.00	276.50
8/8/2024	GJA	REVIEW SECOND APPRAISAL, PASSYUNK PROPERTY	0.60	395.00	237.00

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8/8/2024	GJA	REVIEW STATUS. PLEADINGS, DAMAGE CLAIMS AGAINST IN VAGNOZZI (2); PARKER; WESTHEAD CASES CCP PHILADELPHIA; ODZER CLAIMS AGAINST ECKERT IN S.D. N.Y. TO PREPARE FOR MEDIATION	1.40	395.00	553.00
8/8/2024	JK	REVISIONS ON FLEETWOOD TIMELINE BASED UPON ISSUES WITH RECEIVERSHIP COURT AND EMAIL TO TIM KOLAYA	0.60	395.00	237.00
8/8/2024	JK	CALL WITH MIKE HINO RE: CONTINUED ISSUES WITH KL PAYMENTS	0.20	395.00	79.00
8/8/2024	JK	RECEIPT AND REVIEW OF STIPULATIONS ON KINGDOM EXTENSION	0.40	395.00	158.00
8/8/2024	JK	EMAILS WITH STEVE CARTER RE: WILDWOOD DEMAND LETTER AND COLLECTIONS	0.20	395.00	79.00
8/8/2024	JK	EMAILS WITH RON PEEK RE: CLAIM OF PAYMENT ON PEEK REALTY FORTHCOMING	0.20	395.00	79.00
8/9/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA BY RECEIVERSHIP	0.50	395.00	197.50
8/9/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.40	395.00	158.00
8/9/2024	DKR	REVIEWING ORDER ISSUED RE: FLEETWOOD LITIGATION RECENTLY TRANSFERRED FROM E.D.PA. TO S.D.FL.	0.10	395.00	39.50
8/9/2024	EGS	REVIEW ORDER RESCHEDULING STATUS CONFERENCE IN FLEETWOOD SERVICES LLC ET AL V. COMPLETE BUSINESS SOLUTIONS GROUP INC ET AL	0.20	395.00	79.00
8/9/2024	GJA	CORRESPONDENCE WITH CCP PHILADELPHIA REGARDING STATUS OF KINGDOM LOGISTICS LITIGATION, SETTLEMENT	0.20	395.00	79.00
8/9/2024	GJA	CORRESPONDENCE; REVIEW NOTICE OF MEDIATION, ECKERT	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
8/9/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
8/9/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
8/9/2024	GJA	CONFERENCE CALL WITH TH, BERKSHIRE REGARDING OFFER REGARDING PASSYUNK PROPERTY	0.40	395.00	158.00
8/9/2024	JK	FINALIZE KL STIPULATIONS, FILE ALL FIVE STIPULATIONS, AND EMAILS WITH COURT ON UPDATE ON STATUS	1.00	395.00	395.00
8/9/2024	JK	EMAILS WITH YALE BOGEN RE: UPDATE ON TAX ISSUES	0.10	395.00	39.50
8/9/2024	JK	RECEIPT AND BRIEF REVIEW OF WRITE OFF AND EXHAUSETED FILES FROM AUBREY BROWN	0.30	395.00	118.50
8/10/2024	GJA	CONFERENCE CALL WITH RECEIVER REGARDING COUNTER OFFER ON PASSYUNK PROPERTY; CONFERENCE CALL WITH BERKSHIRE REGARDING COUNTER OFFER	0.40	395.00	158.00
8/11/2024	GJA	FURTHER ANALYSIS, REVISIONS TO PROPOSED PLAN OF DISTRIBUTION	0.60	395.00	237.00
8/11/2024	KAS2	FLORIDA APNEA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/11/2024	KAS2	THREEFOLD APPAREL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/11/2024	KAS2	GLOBAL TRANSPORT AND LOGISTICS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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8/11/2024	KAS2	DELIVER DENTAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
8/11/2024	KAS2	AKC BROWN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
8/11/2024	KAS2	L CABERA WIRELESS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/11/2024	KAS2	GPR ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/11/2024	KAS2	GROW MAX - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/11/2024	KAS2	CAROLINA CONSULTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/11/2024	KAS2	D CAFÉ AND CATERING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
8/11/2024	KAS2	SABEK CARRIES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
8/11/2024	KAS2	SAL THE TAILOR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
8/12/2024	DKR	REVIEWING MULTIPLE PRAECIPES FILED IN WHALEN LITIGATION FOR THE ISSUANCE OF SUMMONS TO COUNTERCLAIM DEFENDANTS	0.20	395.00	79.00
8/12/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00
8/12/2024	EGS	REVIEW CORRESPONDENCE FROM ACT LAND SERVICES LLC RE: LIENS AGAINST ANTHONY SMITH; REVIEW PHILADELPHIA CCP DOCKET RE: COJ AGAINST ARS INDUSTRIES AND ANTHONY SMITH; EMAIL COMMUNICATION WITH DSI RE: ACCOUNT STATUS OF ARS INDUSTRIES; EMAIL COMMUNICATION WITH ACT LAND SERVICES LLC RE: SAME	1.20	395.00	474.00
8/12/2024	GJA	FURTHER REVISIONS TO PLAN OF DISTRIBUTION	0.70	395.00	276.50
8/12/2024	GJA	REVIEW STAY IN LAFORTE CONVERSION CASE, CCP PHILADELPHIA; CORRESPONDENCE WITH OPPOSING COUNSEL REGARDING STAY	0.40	395.00	158.00
8/12/2024	GJA	REVIEW STIPULATIONS IN KINGDOM LOGISTICS CASES IN CCP PHILADELPHIA	0.30	395.00	118.50
8/12/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
8/12/2024	GJA	REVIEW AMENDED CLASS ACTION COMPLAINT AGAINST CHEHEBAR PARTIES	0.40	395.00	158.00
8/12/2024	GJA	FURTHER CORRESPONDENCE WITH TH, BERKSHIRE REGARDING REVISED OFFER TO PURCHASE	0.40	395.00	158.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
8/12/2024	GJA	REVIEW STATUS. PLEADINGS, DAMAGE CLAIMS AGAINST IN VAGNOZZI (2); PARKER; WESTHEAD CASES CCP PHILADELPHIA; ODZER CLAIMS AGAINST ECKERT IN S.D. N.Y. TO PREPARE FOR MEDIATION	1.30	395.00	513.50
8/12/2024	JK	EMAILS AND UPDATES ON WHALEN AND TERZI FOLLOWING TRANSFER TO SD OF FL COURTS	0.20	395.00	79.00
8/12/2024	JK	EMAIL WITH JASON MARTIN RE: ADDITIONAL DOCUMENTS ON D19 JUDGMENTS	0.10	395.00	39.50
8/12/2024	JK	REVIEW OF DOCUMENTS RE: D19 CLAIMS OF HARDSHIP IN PAYMENT ON DEBT	0.40	395.00	158.00
8/12/2024	JK	CALLS AND EMAILS WITH MICHAEL FELICE RE: STATUS OF SETTLEMENT AND FORTHCOMING PAYMENT	0.30	395.00	118.50
8/12/2024	JK	EMAILS FOLLOWING UP ON GALANTIAN LOGISTICS ACCOUNT	0.20	395.00	79.00
8/12/2024	JK	EMAILS WITH MILLER RE: UPDATE ON AXIOM PAYMENT AND CLAIMS OF CHERYL MILLER DEATH	0.20	395.00	79.00
8/12/2024	JK	MULTIPLE EMAILS WITH RON PEEK RE: UPDATE ON PAYMENT STATUS AND SETTLEMENT TERMS	0.20	395.00	79.00
8/12/2024	JK	EMAILS WITH MIKE HINO RE: STIPULATIONS AND PAYMENTS FOR KINGDOM LOGISTICS	0.20	395.00	79.00
8/12/2024	JK	REVIEW, PULL, AND EMAILS ON VISION SOLAR BANKRUPTCY STATUS AND RELATED CASES	0.40	395.00	158.00

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8/12/2024	JK	FOLLOW UP ON LLC TERMINATION AND TAX STATUS RE: AWAITING INFORMATION FROM YALE AND PROPERTY SALES	0.60	395.00	237.00
8/12/2024	QD	ADDITIONS AND REVISIONS TO INITIAL DRAFT OF PRELIMINARY OBJECTIONS TO ALAN REDMOND'S COUNTERCLAIMS (CBSG V. ALAN REDMOND)	2.30	295.00	678.50
8/13/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.20	395.00	79.00
8/13/2024	DKR	PARTICIPATING IN CONFERENCE CALL WITH TMH AND OCF REALTY RE: STATUS OF RECEIVERSHIP PROPERTIES MAINTAINED AND/OR MARKETED BY OCF REALTY	0.20	395.00	79.00
8/13/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA BY RECEIVERSHIP	0.20	395.00	79.00
8/13/2024	DKR	REVIEWING STIPULATION TO STAY STUMPHAUZER V. LAFORTE, ET AL. LITIGATION IN PHILADELPHIA COURT OF COMMON PLEAS	0.10	395.00	39.50
8/13/2024	EGS	REVIEW AMENDED CLASS-ACTION, COUNTERCLAIMS FILED IN CBSG V. WAYLAND PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.50	395.00	197.50
8/13/2024	GJA	ATTEND PRELIMINARY ORGANIZATIONAL MEETING, ECKERT MEDIATION	1.50	395.00	592.50
8/13/2024	GJA	PREPARE FOR STATUS CONFERENCE, FLEETWOOD	0.70	395.00	276.50
8/13/2024	GJA	ATTEND FLEETWOOD STATUS CONFERENCE	0.40	395.00	158.00
8/13/2024	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING ECKERT MEDIATION	0.50	395.00	197.50
8/13/2024	GJA	REVIEW COUNSEL FOR VAGNOZZI REGARDING MOTION FOR LEAVE TO FILE DECLARATORY JUDGMENT ACTION AND RELATED CORRESPONDENCE WITH MEDIATOR	0.70	395.00	276.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
8/13/2024	GJA	REVIEW CORRESPONDENCE FROM COUNSEL FOR VAGNOZZI REGARDING FRAUDULENT TRANSFER NOTICE TO ECKERT AND RELATED CORRESPONDENCE WITH MEDIATOR	0.20	395.00	79.00
8/13/2024	JK	EMAILS WITH MIKE HINO RE: SECOND PAYMENT FORTHCOMING AND CONFIRMATION	0.10	395.00	39.50
8/13/2024	JK	EMAIL TO RON PEEK RE: CLAIMS OF PAYMENT TODAY	0.10	395.00	39.50
8/13/2024	MS	ROMERO CUSTOM LANDSCAPE - CORRESPONDENCE FROM AZ SECRETARY OF STATE RE: UCC1 FILING, REVIEW FILED UCC1; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.30	100.00	30.00
8/13/2024	QD	ADDITIONS AND REVISION TO INITIAL DRAFT OF PRELIMINARY OBJECTIONS TO ALAN REDMOND'S COUNTERCLAIMS (CBSG V. ALAN REDMOND)	1.50	295.00	442.50
8/14/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS; REVIEWING DOCUMENTS RE: SAME	0.80	395.00	316.00
8/14/2024	GJA	UPDATE, CORRESPONDENCE WITH JK, DSI REGARDING KINGDOM PAYMENT	0.40	395.00	158.00
8/14/2024	GJA	CORRESPONDENCE WITH FSP STAFF, JK REGARDING EVI INTERNATIONAL SETTLEMENT NEGOTIATIONS	0.40	395.00	158.00
8/14/2024	GJA	REVIEW DRAFT MOTION TO ESTABLISH MEDIATION PROCEDURE; CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING SAME	0.60	395.00	237.00
8/14/2024	GJA	REVIEW ANALYSIS OF DAMAGES SOUGHT IN VARIOUS COMPLAINTS AGAINST PAUCIUOLO, ECKERT RELATED TO CBSG	0.60	395.00	237.00

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8/14/2024	GJA	FOLLOW UP CORRESPONDENCE REGARDING RESPONSE TO OFFER PURCHASE PASSYUNK PROPERTY	0.30	395.00	118.50
8/14/2024	GJA	CONFERENCE CALL WITH CLASS COUNSEL REGARDING ECKERT MEDIATION	0.80	395.00	316.00
8/14/2024	GJA	UPDATE PROPERTY DATABASE FOR RECEIVERSHIP	0.40	395.00	158.00
8/14/2024	JK	ATTEND WEEKLY COLLECTORS CALL	0.40	395.00	158.00
8/14/2024	JK	UPDATE ON KL PAYMENTS STATUS AND ADDITIONAL PAYMENTS FORTHCOMING	0.20	395.00	79.00
8/14/2024	JK	PULL AND DOCUMENTS POTENTIALLY CONFIRMING DEATH OF SHERYL MILLER ON AXIOM	0.20	395.00	79.00
8/14/2024	JK	MULTIPLE EMAILS ON PEEK SETTLEMENT STATUS	0.20	395.00	79.00
8/14/2024	JK	MULTIPLE CORRESPONDENCES WITH BYUN COUNSEL RE: RECEIPT OF CHECKS ON TRUSTEE DISTRIBUTION AND LETTER FOR DEPOSIT	0.50	395.00	197.50
8/14/2024	KAS2	WHARF HARBOR SALES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/14/2024	KAS2	COVINGTON MART - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/14/2024	KAS2	XCELLENT CARPET CLEANING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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8/14/2024	KAS2	KRITZINGER ENTERPRISES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
8/14/2024	KAS2	SHELLZ - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/14/2024	KAS2	CHRISTOPHER BRITAIN SIGNS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/14/2024	KAS2	SCALPAESTHETICS DEARBORN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/14/2024	KAS2	IRON GATE ESTATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/14/2024	KAS2	REALTIME CARRIERS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
8/14/2024	KAS2	IDEAL FOODS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
8/14/2024	KAS2	CAB SOLUTIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00

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8/14/2024	KAS2	APPLIED WOOD - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/15/2024	DKR	MULTIPLE CORRESPONDENCE RE: CASE STATUS AND POTENTIAL DISPOSITIONS OF CRIMINAL MATTERS IN E.D.PA.	1.50	395.00	592.50
8/15/2024	DKR	CORRESPONDENCE RE: COMPILING COMMUNICATIONS BETWEEN VAGNOZZI AND PAR FUNDING IN PREPARATION FOR MEDIATION OF ECKERT SETTLEMENT	0.10	395.00	39.50
8/15/2024	GJA	CORRESPONDENCE WITH DSI REGARDING FISHMAN PAYMENT	0.20	395.00	79.00
8/15/2024	GJA	REVIEW REVISED DISTRIBUTION PLAN	0.90	395.00	355.50
8/15/2024	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF, JK REGARDING EVI INTERNATIONAL SETTLEMENT NEGOTIATIONS	0.30	395.00	118.50
8/15/2024	GJA	CORRESPONDENCE WITH TH, BERKSHIRE REGARDING BUYER'S REQUEST FOR BULK SALE AND ESTOPPEL CERTIFICATES	0.40	395.00	158.00
8/15/2024	GJA	REVIEW MONTHLY REPORT REGARDING LIFE POLICIES REMAINING IN MULTI STRATEGY FUNDS	0.40	395.00	158.00
8/15/2024	GJA	REVIEW REVISED MOTION TO ESTABLISH PROCEDURES FOR ECKERT MEDIATION	0.40	395.00	158.00
8/15/2024	GJA	REVIEW STATUS. PLEADINGS, DAMAGE CLAIMS AGAINST IN VAGNOZZI (2); PARKER; WESTHEAD CASES CCP PHILADELPHIA; ODZER CLAIMS AGAINST ECKERT IN S.D. N.Y. TO PREPARE FOR MEDIATION	1.60	395.00	632.00
8/15/2024	GJA	CONFERENCE CALL WITH RJP RE: PERFECTION OF THE VAGNOZZI UCC FILING AND TIMING OF FILING	0.40	395.00	158.00

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8/15/2024	JK	UPDATE ON SALE OF PASSYUNK AND ISSUES FOR LIS PENDENS REMOVAL	0.20	395.00	79.00
8/15/2024	JK	EMAILS WITH YALE BOGEN RE: DEPOSIT OF BYUN CHECKS AND FORWARDING INFORMATION	0.10	395.00	39.50
8/15/2024	JK	RECEIPT AND REVIEW OF OLC CONTRACTORS BANKRUPTCY INFORMATION AND POTENTIAL CLAIM	0.20	395.00	79.00
8/15/2024	JK	REVIEW AND PULL ON CORONILLA BANKRUPTCY SCHEDULE	0.40	395.00	158.00
8/15/2024	JK	RECEIPT AND REVIEW OF RECENT BANKRUPTCY FILINGS IN FL OFFICE	0.10	395.00	39.50
8/15/2024	JK	UPDATES ON EVI ACCOUNT SETTLEMENT DISCUSSION AND FORWARDING MATERIALS TO ASSIST SETTLEMENT	0.10	395.00	39.50
8/15/2024	KAS2	MR. BOBS CARPET - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/15/2024	KAS2	SCHIMMEL INSURANCE SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/15/2024	KAS2	MARC BROWN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/15/2024	KAS2	O.L.C. CONTRACTORS OF WA LLC - PACER REVIEW OF FILING AND CHAPTER 7 TRUSTEE'S REPORT OF NO DISTRIBUTION; UPDATE TRACKER	0.40	100.00	40.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
8/15/2024	KAS2	PIONEER CABINS AND SHEDS/BEGLEY - PACER REVIEW OF FILINGS AND CHAPTER 13 PLAN; UPDATE TRACKER	0.30	100.00	30.00
8/15/2024	KAS2	MAC GLASS/OWEN - PACER REVIEW OF FILINGS AND CHAPTER 13 PLAN; UPDATE TRACKER	0.30	100.00	30.00
8/15/2024	KAS2	UNITED RESOURCE/GUTH - PACER REVIEW OF FILING AND ORDER CONFIRMING PLAN; UPDATE TRACKER	0.30	100.00	30.00
8/15/2024	KAS2	UNITED RESOURCE/GUTH - PACER REVIEW OF FILING AND ORDER CONFIRMING PLAN; UPDATE TRACKER	0.30	100.00	30.00
8/15/2024	KAS2	STI TRANSPORTATION/STEVENSON - PACER REVIEW OF FILING AND NOTICE OF CONTINUED HEARING ON TRUSTEE'S MOTION TO DISMISS CASE AND RESPONSE BY DEBTORS; UPDATE TRACKER	0.30	100.00	30.00
8/15/2024	KAS2	BROWNS HEATING/CAROLYN BROWN - PACER REVIEW OF FILINGS AND NOTICE OF PROPOSED ABANDONMENT; UPDATE TRACKER	0.30	100.00	30.00
8/15/2024	KAS2	OLC CONTRACTORS/CORONILLA - PACER REVIEW OF FILING AND NOTICE OF BANKRUPTCY FILING; UPDATE TRACKER	0.40	100.00	40.00
8/15/2024	KAS2	ABA THERAPY SOLUTIONS/PEIRCE - PACER REVIEW OF FILING AND ORDER CONFIRMING CHAPTER 13 PLAN; UPDATE TRACKER	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
8/15/2024	KAS2	PINEVILLE/AMERICORE - PACER REVIEW OF FILING AND ORDER (A) AUTHORIZING AND APPROVING THE LIQUIDATING TRUSTEE'S ENTRY INTO AN ASSET PURCHASE AGREEMENT FOR THE SALE OF A GV JET; (B) APPROVING AT A SUBSEQUENT HEARING, THE SALE OF A GV JET AIRCRAFT FREE AND CLEAR OF ALL LIENS, CLAIMS, ENCUMBRANCES, AND INTERESTS PURSUANT TO 11 USC SECTION 363 (F); (C) APPROVING THE ASSUMPTION AND ASSIGNMENT OF THE ASSUMED CONTRACTS; AND (D) GRANTING RELIEF RELATED; UPDATE TRACKER	0.40	100.00	40.00
8/15/2024	KAS2	RIDGEBACK EXCAVATING - PACER REVIEW OF FILING AND NOTICE OF HEARING ON TRUSTEE'S MOTION TO APPROVE COMPROMISE AND SETTLEMENT WITH THE LENDING CLUB, ONE OF DEFENDANTS IN ADVERSARY PROCEEDING (24-01015); UPDATE TRACKER	0.30	100.00	30.00
8/15/2024	KAS2	UNITED RESOURCES/GUTH - PACER REVIEW OF FILINGS AND CHAPTER 13 CONFIRMATION HEARING CERTIFICATE; UPDATE TRACKER	0.30	100.00	30.00
8/15/2024	KAS2	VELMO USA/LAW - PACER REVIEW OF FILINGS AND ORDER OF COURT CONTINUING THE STATUS CONFERENCE; UPDATE TRACKER	0.30	100.00	30.00
8/15/2024	KAS2	JARED SIMCHUCK PLUMBING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/15/2024	KAS2	ALL THREE SHUTTLE SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
8/15/2024	RJP	CONFERENCE CALL WITH GJA RE: PERFECTION OF THE VAGNOZZI UCC FILING AND TIMING OF FILING	0.40	395.00	158.00
8/16/2024	DKR	CORRESPONDENCE WITH K. YOUNG RE: SEARCH OF PAR FUNDING EMAILS	0.20	395.00	79.00
8/16/2024	DKR	REVIEWING MOTION FILED BY COUNSEL FOR DEFENDANT BARLETTA IN E.D.PA. RICO MATTER REQUESTING EXTENSION TO FILE MOTIONS	0.10	395.00	39.50
8/16/2024	DKR	REVIEWING MOTION AND ORDER RE: EXTENSION OF DEADLINE TO SUBMIT PLAN OF DISTRIBUTION	0.10	395.00	39.50
8/16/2024	DKR	REVIEWING CONSENT MOTION TO SEAL SEARCH WARRANT AFFIDAVITS BY DEFENDANT JOSEPH LAFORTE IN E.D.PA.	0.10	395.00	39.50
8/16/2024	GJA	REVIEW REVISE DRAFT, DISTRIBUTION PLAN	0.70	395.00	276.50
8/16/2024	GJA	FURTHER CORRESPONDENCE WITH FSP STAFF, JK REGARDING EVI INTERNATIONAL SETTLEMENT NEGOTIATIONS	0.20	395.00	79.00
8/16/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.10	395.00	39.50
8/16/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
8/16/2024	GJA	CONFERENCE CALL WITH TH REGARDING POST CLOSING ISSUES, 627 E. GIRARD	0.30	395.00	118.50
8/16/2024	GJA	CORRESPONDENCE WITH PARTIES TO ECKERT MEDIATION REGARDING PAYMENT OF MEDIATOR'S FEE	0.20	395.00	79.00
8/16/2024	GJA	FURTHER CORRESPONDENCE REGARDING ADDITIONAL KINGDOM PAYMENTS	0.30	395.00	118.50
8/16/2024	GJA	REVIEW STATUS. PLEADINGS, DAMAGE CLAIMS AGAINST IN VAGNOZZI (2); PARKER; WESTHEAD CASES CCP PHILADELPHIA; ODZER CLAIMS AGAINST ECKERT IN S.D. N.Y. TO PREPARE FOR MEDIATION	1.80	395.00	711.00

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8/16/2024	JK	MULTIPLE EMAILS WITH ATTORNEY JIM BELLOW RE: EVI SETTLEMENT AND AUTHORITY TO PROCEED	0.30	395.00	118.50
8/16/2024	JK	EMAILS WITH RON PEEK RE: UNABLE TO MAKE LUMP PAYMENT AND WILL ENTER TERM AGREEMENT	0.20	395.00	79.00
8/16/2024	JK	RECEIPT, REVIEW AND PULL INFORMATION ON STRIEK 3 HOLDING CLAIM AND NO CONNECTION	0.30	395.00	118.50
8/16/2024	JK	RECEIPT AND REVIEW OF MULTIPLE NEW BANKRUPTCY FILINGS INCLUDING ABC DEMOLITION AND POWELL	0.30	395.00	118.50
8/16/2024	JK	EMAILS WITH MIKE HINO AND OTHERS RE: CONFIRMING RECEIPT OF PAYMENT	0.20	395.00	79.00
8/16/2024	KAS2	MAC GLASS/OWEN - PACER REVIEW OF FILINGS AND CHAPTER 13 PLAN; UPDATE TRACKER	0.30	100.00	30.00
8/16/2024	KAS2	USV PARTS/QUINONES - PACER REVIEW OF FILINGS AND NOTICE OF RESCHEDULED 341 MEETING OF CREDITORS TO 8/13/24	0.30	100.00	30.00
8/16/2024	KAS2	INFINITI NAILS/DO - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
8/16/2024	KAS2	MKL - PACER REVIEW OF FILINGS AND ORDER GRANTING UNITED STATES TRUSTEE'S MOTION TO DISMISS OR CONVERT TO CHAPTER 7; REVIEW NOTICE OF DISMISSAL; REVIEW NOTES FROM JWK REGARDING PURSUE COLLECTION; UPDATE TRACKER	0.40	100.00	40.00

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8/16/2024	KAS2	PINEVILLE COMMUNITY HOSPITAL/AMERICORE - PACER REVIEW OF FILING AND LIQUIDATING TRUSTEE'S MOTION TO APPROVE COMPROMISE AND SETTLEMENT WITH BCP 1200 CYPRESS CREEK RD LLC, ROCKING G. RANCH, LLC AND THOMAS J. GONZALES; UPDATE TRACKER	0.30	100.00	30.00
8/16/2024	KAS2	ARAPOAHO/POWELL - PACER REVIEW OF FILING AND ORDER APPROVING SETTLEMENT OF AMENDED OBJECTIONS TO EXEMPTION PURSUANT TO FED R. BANKR. P 9019	0.20	100.00	20.00
8/16/2024	KAS2	ABC DEMOLITION - PACER REVIEW OF FILINGS AND DEBTOR'S CERTIFICATE OF SUBSTANTIAL CONSUMMATION; UPDATE TRACKER	0.30	100.00	30.00
8/16/2024	KAS2	LEIS CONSULTING GROUP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/16/2024	KAS2	MCCALLS PLUMBING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/16/2024	KAS2	AMELIORABLE SOLUTIONS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RE REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS SULTS	0.60	100.00	60.00
8/16/2024	KAS2	AZ RECRUITING SYSTEMS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00

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8/16/2024	KAS2	SIMPLIROOFING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/16/2024	KAS2	NEW HAVEN FURNITURE PLUS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/16/2024	KAS2	SALVAGE CITY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/16/2024	KAS2	SQUIRRELYS LIQUOR - - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/16/2024	RJP	CORRESPONDENCE TO LOCAL COUNSEL RE: DO NOT RESPOND TO HOOLI'S LATEST FILING	0.40	395.00	158.00
8/16/2024	TMH	ATTEND TO ISSUES INVOLVING FAILURE TO RETURN SECURTY DEPOSIT FOR 637 E GIRARD. TELEPHONE CALL WITH BROKERS.	0.50	395.00	197.50
8/17/2024	GJA	REVIEW CORRESPONDENCE BETWEEN MEDIATOR, COUNSEL FOR PARKER PLAINTIFFS	0.20	395.00	79.00
8/17/2024	GJA	REVIEW REVISED DRAFT PROPOSED DISTRIBUTION MOTION	1.20	395.00	474.00
8/17/2024	GJA	REVIEW VAGNOZZI/PAUCIUOLO/PAR EMAILS FROM DATABASE TO PREPARE FOR ECKERT	1.60	395.00	632.00
8/19/2024	DKR	MULTIPLE CORRESPONDENCE RE: CASE STATUS	0.20	395.00	79.00

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8/19/2024	EGS	REVIEW EMAIL COMMUNICATION FROM TD BANK REGARDING VINLAND GULF, REVIEW PHILADELPHIA COURT OF COMMON PLEAS DOCKET, REVIEW EMAIL COMMUNICATION REGARDING BANKRUPTCY, AND REVIEW PRIOR ORDERS OF RECEIVERSHIP COURT TO AUTHORIZE DISSOLUTION OF WRIT AS TO TD BANK DUE TO INFORMATION PROVIDED IN INTERROGATORIES	0.80	395.00	316.00
8/19/2024	EGS	REVIEW EMAIL COMMUNICATION FROM PRIOR COUNSEL TO CBSG REGARDING TOTAL SERVICES RESTORATION, REVIEW PHILADELPHIA COURT OF COMMON PLEAS DOCKET REGARDING SAME; EMAIL COMMUNICATION WITH DSI REGARDING STATUS OF ACCOUNT, AND TELEPHONE CONFERENCE WITH CHRIS KWANGWARI REGARDING POTENTIAL RESOLUTION OF CLAIM	0.60	395.00	237.00
8/19/2024	GJA	REVIEW REVISIONS TO DRAFT DISTRIBUTION MOTION	0.80	395.00	316.00
8/19/2024	GJA	MULTIPLE CORRESPONDENCE WITH COUNSEL FOR PARKER PLAINTIFFS, CLASS COUNSEL, T. KOLAYA REGARDING MEDIATION	0.70	395.00	276.50
8/19/2024	GJA	MULTIPLE CORRESPONDENCE WITH TH, BERKSHIRE REGARDING BUYER ISSUES, PASSYUNK PROPERTY	0.40	395.00	158.00
8/19/2024	GJA	REVIEW UPDATED ALTUS REPORT, COLLECTIONS	0.30	395.00	118.50
8/19/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.30	395.00	118.50
8/19/2024	GJA	REVIEW AMENDED JOINDER COMPLAINT (REDMOND)	0.30	395.00	118.50
8/19/2024	JK	REVIEW OF FILE INFORMATION, DOCKET AND PAYMENTS HISTORY ON VINELAND CLAIM AND DETERMINATION ON STATUS	0.40	395.00	158.00

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8/19/2024	JK	UPDATE AND ISSUES ON REDMOND PRELIMINARY OBJECTIONS AHEAD OF FILING DEADLINE	0.30	395.00	118.50
8/19/2024	JK	RECEIPT AND BRIEF REVIEW OF AMENDED JOINDER COMPLAINT FILED IN REDMOND ACTION	0.40	395.00	158.00
8/19/2024	JK	RECEIPT AND REVIEW OF INFORMATION ON MARY JONES SALE AND NOTICE	0.20	395.00	79.00
8/19/2024	QD	ADDITIONS AND REVISION TO INITIAL DRAFT OF PRELIMINARY OBJECTIONS TO ALAN REDMOND'S COUNTERCLAIMS (CBSG V. ALAN REDMOND)	3.60	295.00	1,062.00
8/19/2024	RJP	REVIEW OF VETTLES OF BRENTWOOD RE: JUDGMENT REGISTERED AND REVIEW REQUEST FOR FURTHER ACTION	0.40	395.00	158.00
8/20/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.20	395.00	79.00
8/20/2024	DKR	REVIEWING CORRESPONDENCE RE: OCF MANAGEMENT OF RECEIVERSHIP PROPERTIES	0.10	395.00	39.50
8/20/2024	DKR	DRAFTING CORRESPONDENCE TO T. KOLAYA, ESQUIRE RE: DRAFT MOTION RE: PACIFIC LIFE INSURANCE COMPANY	0.10	395.00	39.50
8/20/2024	DKR	REVIEWING MOTION FILED BY GOVERNMENT IN E.D.PA. RE: RICO INDICTMENT	0.20	395.00	79.00
8/20/2024	DKR	CORRESPONDENCE WITH INVESTOR CHRIS PANARO RE: CASE STATUS	0.10	395.00	39.50
8/20/2024	DKR	CORRESPONDENCE WITH INVESTOR RAMESH ABRAHAM RE: CASE STATUS	0.10	395.00	39.50
8/20/2024	DKR	CORRESPONDENCE WITH INVESTOR ROBERT FERRETTI RE: CASE STATUS	0.10	395.00	39.50

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8/20/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
8/20/2024	DKR	MULTIPLE CORRESPONDENCE WITH GOVERNMENT RE: INQUIRY RE: GRAND JURY SUBPOENA SERVED UPON CBSG EARLY IN INVESTIGATION	0.30	395.00	118.50
8/20/2024	DKR	ANALYZING MULTIPLE PRETRIAL MOTIONS FILED BY DEFENDANTS AND GOVERNMENT IN RICO MATTER IN E.D.PA.; FORWARDING SAME TO RECEIVER	0.80	395.00	316.00
8/20/2024	EGS	PREPARATION AND FILING OF ENTRY OF APPEARANCE AND PRAECIPE TO DISSOLVE ATTACHMENT AS TO TD BANK IN THE CONFESS JUDGEMENT CASE PENDING IN PHILADELPHIA COURT OF COMMON PLEAS AGAINST VINLAND GULF	1.20	395.00	474.00
8/20/2024	GJA	FURTHER CORRESPONDENCE WITH TH, BERKSHIRE REGARDING BUYER'S ISSUES, PASSYUNK PROPERTY	0.30	395.00	118.50
8/20/2024	GJA	REVIEW UPDATED COLLECTOR'S DATA, FSP STAFF	0.70	395.00	276.50
8/20/2024	GJA	REVIEW FURTHER REVISIONS TO DISTRIBUTION MOTION	0.60	395.00	237.00
8/20/2024	GJA	CORRESPONDENCE WITH ALL COUNSEL REGARDING ECKERT MEDIATION	0.30	395.00	118.50
8/20/2024	GJA	REVIEW, REVISE DRAFT PRELIMINARY OBJECTIONS TO REDMOND'S COUNTERCLAIMS	1.70	395.00	671.50
8/20/2024	JK	CALL WITH STEVE CARTER RE: SETTLEMENT OFFER AND DISCUSSION FOR WILDWOOD COUNTRY CLUB	0.30	395.00	118.50

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 MIAMI, FL 33131

INVOICE NO: 370735

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
8/20/2024	JK	MULTIPLE EMAILS WITH STEVE CARTER AND AUBREY RE: DISCUSSION ON SETTLEMENT AND COUNTERING ON OFFERED TERMS	0.20	395.00	79.00
8/20/2024	JK	BRIEF REVIEW AND COMMENTS ON REDMOND POS AND EMAILS ON FILING	0.40	395.00	158.00
8/20/2024	JK	UPDATE AND PULL ON MULTIPLE BANKRUPTCIES INCLUDING BYUN, VISION SOLAR AND CROWE	0.40	395.00	158.00
8/20/2024	JK	RECEIPT AND REVIEW OF PAYMENT NOTICE ON PEEK REALTY	0.10	395.00	39.50
8/20/2024	MS	PARAMOUNT VENDING AND FOOD SERVICES LLC - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER/BK TRACKER; VERIFY BUSINESS W/MD SOS; PREPARE AND FILE UCC1 ONLINE W/MD SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARDING FILED UCC1	0.60	100.00	60.00
8/20/2024	MS	PRIME GENERAL CONTRACTING SERVICES LLC - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER/BK TRACKER; VERIFY BUSINESS W/GA SOS; PREPARE AND FILE UCC1 ONLINE W/BARTOW COUNTY GA CLERK OF COURT	0.70	100.00	70.00
8/20/2024	MS	CHRIS A HALE CO - RECEIPT OF FILED UCC1 FROM GA, REVIEW OF SAME; CORRESPONDENCE TO FSP STAFF RE: FORWARDING FILED UCC1	0.30	100.00	30.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
8/20/2024	MS	MR. QUIKEE LUBE INC. - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER/BK TRACKER; VERIFY BUSINESS W/MI SOS; PREPARE AND FILE UCC1 ONLINE W/MI SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARDING FILED UCC1	0.60	100.00	60.00
8/20/2024	MS	PRIME GENERAL CONTRACTING SERVICES - CORRESPONDENCE FROM BARTOW COUNTY GA RE: FILED UCC1, REVIEW OF SAME; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.20	100.00	20.00
8/20/2024	QD	ADDITIONS AND REVISIONS TO PRELIMINARY OBJECTIONS TO ALAN REDMOND'S COUNTERCLAIMS (CBSG V. ALAN REDMOND)	3.80	295.00	1,121.00
8/20/2024	QD	DISCUSSIONS WITH JK RE ADDITIONAL NOTES TO INCLUDE IN PRELIMINARY OBJECTIONS TO ALAN REDMOND'S COUNTERCLAIMS (CBSG V. ALAN REDMOND)	0.40	295.00	118.00
8/20/2024	RJP	CORRESPONDENCE TO FSP STAFF RE: COLLECTION ACCOUNTS AND ALTUS ACCOUNTS	0.30	395.00	118.50
8/20/2024	RJP	CORRESPONDENCE TO TITLE COMPANY RE: CADECEUS GROUP	0.40	395.00	158.00
8/20/2024	RJP	REVIEW OF CADECEUS GROUP PAYOFF AND THOMAS MOORE AS GUARANTOR, SEND TO ALTUS	0.50	395.00	197.50
8/20/2024	TMH	IN CONNECTION WITH E PASSYNUK OFFERS REVIEW PA BULK SALE TAX CLEARANCE LAW AND FORMS PROVIDED BY PA DEPT. OF REVNEUE TO SUPPORT RECIVER'S REFUSAL TO COMPY WITH BUYER'S REQUEST FOR BULK SALE CERT. DRAFT MEMO IN SUPPORT OF REFUSAL.	1.50	395.00	592.50
8/20/2024	TMH	REVIEW UPDATED TITLE COMMITMENT.	0.30	395.00	118.50

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8/20/2024	TMH	TELEPHONE CALL WITH TITLE CLAIMS ADJUSTER IN RE: TILE CLAIMS MADE IN RE: 20-22. REVIEW LAND SERVICES' UPDATED TITLE ABSTRACT TO SUPPORT UPDATED TITLE DEMMAND. PREPARE UPDATED TITLE CLAIM.	1.80	395.00	711.00
8/21/2024	DKR	REVIEWING DETAILED AFFIDAVIT FILED BY COUNSEL FOR JOSEPH LAFORTE IN CRIMINAL RICO MATTER IN E.D.PA.; FORWARDING SAME TO RECEIVER	0.50	395.00	197.50
8/21/2024	EGS	REVIEW UPDATED LIST OF PAYOFF CLIENTS AND COJ/UCC TERMINATION REPORT	0.30	395.00	118.50
8/21/2024	GJA	REVIEW REVISED DISTRIBUTION MOTION	0.60	395.00	237.00
8/21/2024	GJA	REVIEW PURCHASE AGREEMENT, PASSYUNK PROPERTY	0.40	395.00	158.00
8/21/2024	GJA	REVIEW INVESTOR LAWSUIT AG, AG MORGAN	0.60	395.00	237.00
8/21/2024	GJA	FURTHER CORRESPONDENCE WITH ALL COUNSEL REGARDING ECKERT MEDIATION	0.30	395.00	118.50
8/21/2024	GJA	UPDATE PROPERTY DATABASE FOR RECEIVER	0.50	395.00	197.50
8/21/2024	JK	MULTIPLE EMAILS WITH AUBREY BROWN AND STEVE CARTER RE: UPDATED SETTLEMENT OFFER ON WILDWOOD AND REVISIONS ON DRAFT SETTLEMENT AGREEMENT	0.40	395.00	158.00
8/21/2024	JK	EMAILS AND REVIEW OF BANKRUPTCY INFORMATION ON LJ TRADERS ACCOUNT	0.30	395.00	118.50
8/21/2024	JK	UPDATE ON SALES AGREEMENT AND LIS PENDENS ON PASSYUNK PROPERTY	0.30	395.00	118.50
8/21/2024	MS	CORRESPONDENCE FROM FSP STAFF RE: 8/21/24 TERMINATION REPORT, REVIEW SAME	0.30	100.00	30.00

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8/21/2024	MS	THE HOPWOOD COMPANY - REVIEW ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ONLINE W/FL SECRETARY OF STATE	0.30	100.00	30.00
8/21/2024	MS	ROCKING R OUTFITTERS - REVIEW ORIGINAL UCC1, PREPARE AND FILE UCC3 TERMINATION ONLINE W/IL SECRETARY OF STATE	0.40	100.00	40.00
8/21/2024	MS	DRAEGER - CORRESPONDENCE FROM CHICAGO TITLE RE: NOTARY FOR RELEASE	0.20	100.00	20.00
8/21/2024	MS	DRAEGER - CORRESPONDENCE TO CHICAGO TITLE RE: FORWARD EXECUTED NOTARY AS WELL AS FEDEX TO CHICAGO TITLE	0.30	100.00	30.00
8/21/2024	MS	CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC3 TERMINATIONS PER TERMINATION REPORT OF 8/21/24	0.20	100.00	20.00
8/21/2024	RJP	WORK ON RESPONSE TO CHALLENGE OF JUDGMENT, ROCKING OUTFITTERS, PULL RECORDS FOR REBUTTAL TO AFFIDAVIT	0.90	395.00	355.50
8/21/2024	RJP	REVIEW TERMINATION OF ROCKING OUTFITTERS UCC3 WITH FSP STAFF	0.20	395.00	79.00
8/22/2024	DKR	RESPONDING TO INQUIRY FROM GOVERNMENT RE: POTENTIAL EXECUTION OF CERTIFICATION RE: DOCUMENTS TO BE USED AS EXHIBITS AT TRIAL	0.10	395.00	39.50
8/22/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR J. GUSTAITIS RE: CASE STATUS; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.40	395.00	158.00
8/22/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	395.00	39.50

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8/22/2024	EGS	REVIEW EMAIL COMMUNICATION FROM COUNSEL FOR ESTATE OF RICHARD WELKOWITZ; EMAIL COMMUNICATION WITH RECEIVER AND DSI REGARDING BACKGROUND ON SETTLEMENT AND CURRENT ISSUES WITH PAYMENTS	0.40	395.00	158.00
8/22/2024	EGS	REVIEW FILING BY PLAINTIFF WHALEN IN CASE AGAINST CBSG PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.20	395.00	79.00
8/22/2024	GJA	CONFERENCE CALL WITH M. ROESSNER, SEC	0.40	395.00	158.00
8/22/2024	GJA	REVIEW ABBONIZIO SETTLEMENT AGREEMENT PER M. ROESNNER REQUEST; SUMMARIZE SETTLEMENT; PROVIDE UPDATE ON CASH, ASSETS RECEIVED FROM ABBONIZIO; PROVIDE UPDATE ON PLEDGED PROPERTY	1.20	395.00	474.00
8/22/2024	GJA	CORRESPONDENCE WITH M. ROESSNER, DSI, CLOSING AGENT REGARDING SALE OF 38 LAKESIDE PROPERTY AND PROCEEDS TO RECEIVERSHIP	0.30	395.00	118.50
8/22/2024	GJA	CORRESPONDENCE REGARDING WELKOWICZ PAYMENT STATUS	0.20	395.00	79.00
8/22/2024	GJA	REVIEW UPDATED DISTRIBUTION ANALYSIS	0.50	395.00	197.50
8/22/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING EVI INTERNATIONAL SETTLEMENT	0.20	395.00	79.00
8/22/2024	GJA	REVIEW MCELHONE OBJECTION TO ECKERT SETTLEMENT; CORRESPONDENCE WITH M, ROESSNER REGARDING SAME	0.40	395.00	158.00
8/22/2024	GJA	ANALYZE VAGNOZZI OBJECTION TO ECKERT SETTLEMENT, SUBMITTED TO MEDIATOR	2.30	395.00	908.50
8/22/2024	JK	REVIEW AND FILE POC ON LJ TRADERS AND INFORMATION ON CLAIM AMOUNT	0.50	395.00	197.50

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8/23/2024	DKR	CORRESPONDENCE WITH INVESTOR RAMESH ABRAHAM RE: CASE STATUS	0.10	395.00	39.50
8/23/2024	DKR	REVIEWING DISTRIBUTION PLAN FILED BY RECEIVER WITH COURT	0.50	395.00	197.50
8/23/2024	DKR	CORRESPONDENCE WITH INVESTOR C. PANARO RE: CASE STATUS AND DISTRIBUTION PLAN	0.20	395.00	79.00
8/23/2024	DKR	REVIEWING GOVERNMENT'S AMENDED MOTION TO PRECLUDE AND DEPOSITION DESIGNATIONS IN RICO CASE IN E.D.PA.	0.20	395.00	79.00
8/23/2024	GJA	CORRESPONDENCE WITH DSI, T. KOLAYA REGARDING NET INVESTMENT CALCULATION, PARKER PLAINTIFFS	0.40	395.00	158.00
8/23/2024	GJA	REVIEW CORRESPONDENCE WITH ALL COUNSEL, ECKERT MEDIATION	0.50	395.00	197.50
8/23/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO REGARDING SALE OF 38 LAKESIDE PROPERTY; PAYMENT TO RECEIVER	0.20	395.00	79.00
8/23/2024	GJA	REVIEW, REVISE CORRESPONDENCE TO PARKER PLAINTIFFS REGARDING INVESTMENT CALCULATION	0.40	395.00	158.00
8/23/2024	GJA	ANALYZE UPDATED SETTLEMENT LOG	0.20	395.00	79.00
8/23/2024	GJA	REVIEW FINAL MOTION TO APPROVE PROPOSED PLAN OF DISTRIBUTION	1.10	395.00	434.50
8/23/2024	GJA	REVIEW VAGNOZZI/PAUCIULO/PAR EMAILS FROM DATABASE TO PREPARE FOR ECKERT MEDIATION	1.40	395.00	553.00
8/23/2024	JK	UPDATE ON PASSYUNK SALE AND DRAFTED DOCS ON DISMISSAL ON LIS PENDENS	0.20	395.00	79.00
8/24/2024	DKR	REVIEWING CORRESPONDENCE RE: ECKERT MEDIATION	0.10	395.00	39.50
8/25/2024	DKR	CORRESPONDENCE RE: ECKERT MEDIATION	0.10	395.00	39.50

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8/25/2024	KAS2	JARLIN FINANCIAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/25/2024	KAS2	HAPPY HANDS AUTO SPA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/25/2024	KAS2	R AND R PLUMBING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/25/2024	KAS2	GLENNS PAINTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
8/25/2024	KAS2	KAISER INSURANCEA SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
8/25/2024	KAS2	IN10SITY FITNESS UNITED - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/25/2024	KAS2	PHO ROYAL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/25/2024	KAS2	RELIABLE POOL CONTRACTORS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00

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8/25/2024	KAS2	MORNING STAR PARTY STORE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
8/25/2024	KAS2	ABM PLUMBING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/26/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	395.00	39.50
8/26/2024	DKR	CORRESPONDENCE WITH INVESTOR RAMESH ABRAHAM RE: RECEIVER'S MOTION FOR APPROVAL OF DISTRIBUTION PLAN	0.30	395.00	118.50
8/26/2024	GJA	PHONE CALLS WITH VARIOUS INVESTORS REGARDING DISTRIBUTION PLAN	1.40	395.00	553.00
8/26/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
8/26/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING BRANDON EXCAVATING	0.20	395.00	79.00
8/26/2024	GJA	REVIEW ORDER SETTING BRIEFING SCHEDULE REGARDING DISTRIBUTION PLAN	0.10	395.00	39.50
8/26/2024	GJA	ANALYZE PARKER PLAINTIFFS OBJECTION TO ECKERT SETTLEMENT, SUBMITTED TO MEDIATOR	1.60	395.00	632.00
8/26/2024	GJA	REVIEW VAGNOZZI/PAUCIUOLO/PAR EMAILS FROM DATABASE TO PREPARE FOR ECKERT	1.30	395.00	513.50
8/26/2024	JK	EMAIL TO CLIFF MILLER RE: UPDATE AND PROOF OF DEATH	0.10	395.00	39.50
8/26/2024	JK	EMAIL TO MIKE HINO RE: FOLLOWING UP ON PAYMENT INFORMATION	0.10	395.00	39.50

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8/26/2024	JK	EMAILS WITH TIM KOLOYA RE: DORVIL PAYMENT INFORMATION ON BANKRUPTCY	0.10	395.00	39.50
8/26/2024	JK	FOLLOW UP ON STATUS OF LLC TERMINATION AND AWAITING TAX RETURN FILING INFORMATION	0.50	395.00	197.50
8/26/2024	KAS2	Y AND Z 2 (NOZAWA) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/26/2024	KAS2	MICHAEL BAXTER AND ASSOCIATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/26/2024	KAS2	CONCRETE SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/26/2024	KAS2	ICE COLD AIR (ZAMMIT AUTOMOTIVE) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
8/26/2024	KAS2	KARUBEEES JAMAICAN RESTAURANT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/26/2024	KAS2	INNOVATIVE SCREEN PAINTING AND DESIGN - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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8/26/2024	KAS2	SO CAL MOBILE AUTO DETAIL - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
8/26/2024	KAS2	AEI SOLAR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/26/2024	KAS2	VJS SALES (AUDIOVISION) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
8/26/2024	KAS2	ROSA PROPERTY SERVICES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
8/26/2024	KAS2	EAD TRANSPORTATION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/26/2024	KAS2	EATS ENTERPRISE (SUSHI SAKANA) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/27/2024	DKR	TELEPHONE CONFERENCE WITH OCF REALTY RE: RECEIVERSHIP PROPERTY MANAGED BY OCF REALTY; DRAFTING CORRESPONDENCE TO TMH AND GJA RE: SAME	0.20	395.00	79.00
8/27/2024	DKR	REVIEWING AND DRAFTING MULTIPLE CORRESPONDENCE RE: RECEIVER'S MOTION TO APPROVE PLAN OF DISTRIBUTION AND INVESTOR INQUIRIES RECEIVED RE: SAME	0.50	395.00	197.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
8/27/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR RAMESH ABRAHAM RE: RECEIVER'S MOTION FOR APPROVAL OF PLAN OF DISTRIBUTION	0.20	395.00	79.00
8/27/2024	DKR	REVIEWING FILING BY D. VAGNOZZI IN S.D.FL. WITHDRAWING LENGTHY VIDEO EXHIBIT; CORRESPONDENCE RE: SAME	0.20	395.00	79.00
8/27/2024	DKR	MULTIPLE CORRESPONDENCE WITH CO-COUNSEL AND RECEIVER RE: SEC'S POSITION OF VARIOUS ISSUES	1.00	395.00	395.00
8/27/2024	DKR	MULTIPLE CORRESPONDENCE RE: MARKETING OF TWO BOATS OWNED BY RECEIVERSHIP FOR SALE	0.60	395.00	237.00
8/27/2024	GJA	CORRESPONDENCE, CALL WITH FSP STAFF REGARDING PERSONNEL MATTERS	0.50	395.00	197.50
8/27/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING ASLAN MANAGEMENT SETTLEMENT	0.20	395.00	79.00
8/27/2024	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING BROMLEY CLAIM DEPOSITION	0.30	395.00	118.50
8/27/2024	GJA	CORRESPONDENCE REGARDING LIS PENDENS, PASSYUNK PROPERTY	0.20	395.00	79.00
8/27/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, TH REGARDING STATUS OF SALE OF PASSYUNK PROPERTY	0.30	395.00	118.50
8/27/2024	GJA	ANALYZE PARKER PLAINTIFFS OBJECTION TO ECKERT SETTLEMENT, SUBMITTED TO MEDIATOR	1.80	395.00	711.00
8/27/2024	GJA	REVIEW VAGNOZZI/PAUCIUOLO/PAR EMAILS FROM DATABASE TO PREPARE FOR ECKERT	1.20	395.00	474.00
8/27/2024	JK	MULTIPLE EMAILS AND DISMISSAL OF 1635 E. PASSYUNK ACTIONS	0.20	395.00	79.00

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8/27/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS INCLUDING OWEN AND STICKLER CASES	0.30	395.00	118.50
8/28/2024	DKR	REVIEWING CORRESPONDENCE FROM J. TERRANOVA RE: INQUIRY RE: SATISFACTION OF MORTGAGE; CONFERRING WITH RJP RE: SAME	0.20	395.00	79.00
8/28/2024	DKR	REVIEWING J. BARLETA'S MOTION TO SEVER TRIAL IN E.D.PA.; SENDING SAME TO RECEIVER	0.30	395.00	118.50
8/28/2024	EGS	REVIEW PRAECIPE TO REMOVE LES PENDENS INDEX AND PRAECIPE TO SETTLEMENT AND DISCONTINUE FILED IN COURT OF COMMON PLEAS RELATING TO 1635 E. PASSYUNK LLC	0.30	395.00	118.50
8/28/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING EVI INTERNATIONAL SETTLEMENT	0.20	395.00	79.00
8/28/2024	GJA	CORRESPONDENCE WITH ALL COUNSEL REGARDING ECKERT MEDIATION	0.60	395.00	237.00
8/28/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
8/28/2024	GJA	REVIEW PRAECIPE, LIS PENDENS, PASSYUNK PROPERTY	0.20	395.00	79.00
8/28/2024	GJA	ANALYSIS OF MERCHANT OBJECTION TO ECKERT SETTLEMENT	1.50	395.00	592.50
8/28/2024	GJA	REVIEW VAGNOZZI/PAUCIUOLO/PAR EMAILS FROM DATABASE TO PREPARE FOR ECKERT	2.20	395.00	869.00
8/28/2024	JK	ATTEND WEEKLY COLLECTORS CALL RE: DISCUSSION ON OUTSTANDING ACCOUNTS	0.30	395.00	118.50
8/28/2024	JK	EMAILS WITH STEVE CARTER RE: WILDWOOD SETTLEMENT DISCUSSION	0.10	395.00	39.50

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8/28/2024	JK	CALL WITH STEVE CARTER RE: COUNTEROFFER OF WILDWOOD SETTLEMENT	0.30	395.00	118.50
8/28/2024	JK	EMAIL FROM MIKE HINO RE: SEEKING UPDATE FROM CLIENT WHILE ON VACATION	0.10	395.00	39.50
8/28/2024	JK	ANALYSIS AND EMAILS ON EVI INTERNATIONAL SETTLEMENT AGREEMENT REDLINE	0.30	395.00	118.50
8/28/2024	MS	STEEPLEJACKS OF AMERICA LLC - CORRESPONDENCE FROM FSP STAFF RE: REQUESTING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; VERIFY BUSINESS W/OH SECRETARY OF STATE; PREPARE AND FILE UCC1 ONLINE W/OH SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.60	100.00	60.00
8/28/2024	MS	ROGER SPERLBAUM DBA FORCE 1 - CORRESPONDENCE FROM FSP STAFF RE: REQUESTING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; PREPARE AND FILE UCC1 ONLINE W/PA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.60	100.00	60.00
8/28/2024	MS	PSYCH INC. - CORRESPONDENCE FROM FSP STAFF RE: REQUESTING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER AND BK TRACKER; CK BUSINESS STATUS W/KY SECRETARY OF STATE, INACTIVE BUT STILL ACTIVE ON GOOGLE AND BUSINESS WEBSITE; PREPARE AND FILE UCC1 ONLINE W/KY SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.50	100.00	50.00

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8/28/2024	RJP	WEEKLY COLLECTION CALL AND UPDATE	0.40	395.00	158.00
8/28/2024	RJP	PULL FILES, JUDGMENT AND REQUEST FROM LOCAL COUNSEL TO REBUT GUARANTOR'S AFFIDAVIT RE: CADUSEUS GROUP CHALLENGE TO JUDGMENT	2.20	395.00	869.00
8/28/2024	RJP	CORRESPONDENCE TO GJA RE: JUDGMENT	0.40	395.00	158.00
8/28/2024	RJP	PREPARE SATISFACTION PIECE FOR JK TERRA HOLDINGS	0.50	395.00	197.50
8/29/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR STUART HOLST RE: PLAN OF DISTRIBUTION; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	395.00	79.00
8/29/2024	GJA	CORRESPONDENCE WITH FSP STAFF REGARDING SOUTHWEST HEALTHCARE SOLUTIONS	0.20	395.00	79.00
8/29/2024	GJA	REVIEW VAGNOZZI AMENDED OPPOSITION TO ECKERT SETTLEMENT	0.70	395.00	276.50
8/29/2024	GJA	REVIEW RECENT APPRAISALS FOR ALL REMAINING UNSOLD PROPERTY	1.40	395.00	553.00
8/29/2024	GJA	REVIEW VAGNOZZI/PAUCIUOLO/PAR EMAILS FROM DATABASE TO PREPARE FOR ECKERT	2.40	395.00	948.00
8/29/2024	JK	UPDATE ON KINGDOM AND PREPARATION OF ADDITIONAL EXTENSION STIPULATIONS	0.30	395.00	118.50
8/29/2024	JK	REVIEW AND ANALYSIS ON SOUTHWEST HEALTHCARE SOLUTIONS MERCHANT AND ACCOUNT INFORMATION	0.40	395.00	158.00
8/29/2024	JK	UPDATES ON MULTIPLE BANKRUPTCY INCLUDING BYUN PAYMENTS AND NATIONAL BROKERS	0.40	395.00	158.00

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8/29/2024	JK	REVIEW OF MERCHANT INFORMATION ON KERROY WILLIAMS AND CALL WITH COUNSEL RE: REQUESTING UPDATE ON STATUS AND SETTLEMENT	0.50	395.00	197.50
8/29/2024	JK	EMAILS TO HINO ON UPDATE AND DRAFTED STIPULATIONS	0.20	395.00	79.00
8/29/2024	JK	UPDATE ON REDMOND CIVIL ACTION INCLUDING MULTIPLE FILINGS RE: JOINDER OF NEW PARTY AND OBJECTIONS	0.40	395.00	158.00
8/29/2024	KAS2	NATIVE AMERICAN MANAGEMENT/STRICKLER - PACER REVIEW OF FILINGS AND ORDER DISCHARGING AND TRUSTEE'S FINAL REPOT, AND CLOSING CASE; UPDATE TRACKER	0.40	100.00	40.00
8/29/2024	KAS2	MAC GLASS/OWEN - PACER REVIEW OF FILING AND OBJECTION DATE FOR PLAN CONFIRMATION; UPDATE TRACKER	0.30	100.00	30.00
8/29/2024	KAS2	DAVIS RESTORATION/DAVIS - PACER REVIEW OF FILINGS AND TRUSTEE'S FINAL REPORT; UPDATE TRACKER	0.40	100.00	40.00
8/29/2024	KAS2	INFINITI NAILS/DO - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
8/29/2024	KAS2	BLOOD TRADITIONS - RECEIPT OF PAYMENT; UPDATE TRACKER	0.20	100.00	20.00
8/29/2024	KAS2	SOLUTIONS IMAGING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/29/2024	KAS2	BROCATO ELECTRIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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8/29/2024	KAS2	COASTAL GRANITE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/29/2024	KAS2	DNARPO ELECTRIC - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
8/29/2024	KAS2	HIGH MAINTENANCE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
8/29/2024	KAS2	EXECUTIVE TACTICAL PROTECTION TEAM - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/29/2024	KAS2	2X D JOY MANAGEMENT (GOIN POSTAL) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/29/2024	KAS2	MANAGED DATA ASSOCIATES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
8/29/2024	RJP	TELEPHONE CALL TO DR. TERRAHOVE RE: SATISFACTION PIECE FOR JK TERR HOLDINGS AND RECORDING	0.40	395.00	158.00
8/29/2024	RJP	CORRESPONDENCE TO DR TERRANOVA WITH SATISFACTION PIECE FOR HIS MORTGAGE	0.40	395.00	158.00

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8/30/2024	DKR	CORRESPONDENCE WITH GOVERNMENT, RECEIVER, AND CO-COUNSEL RE: GOVERNMENT'S REQUEST FOR CERTIFICATES OF AUTHENTICATION FOR DOCUMENTS PRODUCED IN RESPONSE TO GRAND JURY SUBPOENA	0.30	395.00	118.50
8/30/2024	DKR	REVIEWING MULTIPLE CORRESPONDENCE RE: ECKERT MEDIATION	0.10	395.00	39.50
8/30/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR STUART STONE RE: RECEIVER'S PLAN OF DISTRIBUTION; DRAFTING CORRESPONDENCE TO T. KOLAYA, ESQUIRE RE: SAME	0.20	395.00	79.00
8/30/2024	EGS	REVIEW NOTICES FROM COURT REGARDING WAIVER OF SERVICE RETURNED IN CBSG V. WHALEN PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.40	395.00	158.00
8/30/2024	GJA	CONFERENCE CALL WITH T. KOLAYA, 20 N. 3RD STREET COA REGARDING POTENTIAL SETTLEMENT	1.10	395.00	434.50
8/30/2024	GJA	REVIEW PRELIMINARY OBJECTIONS BY JORDAN TO AMENDED JOINDER COMPLAINT (REDMOND)	0.60	395.00	237.00
8/30/2024	GJA	CORRESPONDENCE WITH PHILADELPHIA CCP REGARDING KINGDOM PAYMENT; STIPULATIONS TO EXTEND TIME	0.20	395.00	79.00
8/30/2024	GJA	CORRESPONDENCE WITH ALL COUNSEL TO ECKERT MEDIATION	0.30	395.00	118.50
8/30/2024	GJA	TELEPHONE CALL WITH INVESTOR SUDEEP SHAH	0.20	395.00	79.00
8/30/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
8/30/2024	GJA	CONFERENCE CALL WITH CLASS COUNSEL REGARDING STATUS OF MEDIATION	0.40	395.00	158.00

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8/30/2024	GJA	REVIEW APPRAISALS, AGREEMENT OF SALE; PREPARE MOTION PACKAGE FOR APPROVAL OF 1635 E. PASSYUNK	2.90	395.00	1,145.50
8/30/2024	JK	CALL WITH MIKE HINO RE: UPDATE ON SETTLEMENT PAYMENTS AND CONFIRMATION OF STIPULATIONS	0.20	395.00	79.00
8/30/2024	JK	REVISE AND FILE ALL FIVE STIPULATIONS FOR EXTENSION OF KINGDOM DEADLINES AND EMAILS WITH COURT	0.80	395.00	316.00
8/30/2024	JK	EMAIL UPDATES WITH COUNSEL AND AUBREY ON LEROY WILLIAMS DISCUSSIONS	0.30	395.00	118.50
8/30/2024	JK	EMAILS WITH STEVE CARTER RE: WILDWOOD SETTLEMENT FORTHCOMING	0.10	395.00	39.50
8/30/2024	JK	REVIEW OF SETTLEMENT LOG INFORMATION RE: YALE REQUEST FOR UPDATE AND STATUS	0.40	395.00	158.00
8/31/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE RE: MARKETING OF PONTOON BOAT OWNED BY RECEIVERSHIP	0.10	395.00	39.50
8/31/2024	GJA	REVIEW DRAFT MOTION TO MODIFY ECKERT MEDIATION PROCEDURES AND CORRESPONDENCE WITH ALL COUNSEL REGARDING SAME	0.40	395.00	158.00
9/2/2024	TMH	ATTEND TO 142 N 2ND POST CLOSING CLEAN UP MATTERS.	0.30	395.00	118.50
9/3/2024	DKR	CORRESPONDENCE WITH INVESTOR JAMES WARD	0.30	395.00	118.50
9/3/2024	DKR	MULTIPLE CORRESPONDENCE RE: EXECUTION OF CERTIFICATE OF AUTHENTICITY OF RECORDS BY RECEIVER AT THE REQUEST OF U.S. ATTORNEY'S OFFICE FOR CRIMINAL MATTER IN E.D.PA.	0.50	395.00	197.50

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9/3/2024	EGS	REVIEW EMAIL COMMUNICATION FROM RON AND MARIA RAYNER REGARDING LIEN ASSERTED AGAINST PROPERTY RELATING TO CONFESS JUDGMENT FILED AGAINST LEGUNE NOTARIES	0.80	395.00	316.00
9/3/2024	EGS	REVIEW AND REVISE 32ND MOTION TO LIFT LITIGATION JUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS TO ADD ADDITIONAL MATTERS	0.70	395.00	276.50
9/3/2024	GJA	CORRESPONDENCE WITH SEC REGARDING SALE OF 1635 E. PASSYUNK; FOLLOW UP CORRESPONDENCE WITH SEC REGARDING SALE OF 1635 E. PASSYUNK	0.70	395.00	276.50
9/3/2024	GJA	REVISE MOTION PACKAGE, SALE 1635 E. PASSYUNK	0.40	395.00	158.00
9/3/2024	GJA	CORRESPONDENCE WITH OCF, BERKSHIRE, TH REGARDING STATUS OF SALE, 1635 E. PASSYUNK	0.30	395.00	118.50
9/3/2024	GJA	REVIEW STIPULATIONS IN CCP PHILADELPHIA REGARDING KINGDOM PAYMENT; CONFESSED JUDGMENT	0.30	395.00	118.50
9/3/2024	GJA	REVIEW PRELIMINARY OBJECTIONS BY J. GORDON TO JOINDER COMPLAINT (REDMOND/NATIONAL BROKERS)	0.30	395.00	118.50
9/3/2024	GJA	CALL WITH INVESTOR A. SMITH; MULTIPLE FOLLOW UP EMAILS	0.60	395.00	237.00
9/3/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
9/3/2024	GJA	REVIEW CHEHEBAR MOTION TO BIFURCATE AND FOR EVIDENTARY HEARING	0.20	395.00	79.00
9/3/2024	GJA	CONFERENCE CALL WITH FSP STAFF REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
9/3/2024	GJA	REVIEW VAGNOZZI/PAUCIULO/PAR EMAILS FROM DATABASE TO PREPARE FOR ECKERT MEDIATION	1.70	395.00	671.50

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RYAN STUMPHAUZER, ESQUIRE
ONE BISCAYNE TOWER
2 S. BISCAYNE BOULEVARD, SUITE 2550
MIAMI, FL 33131

INVOICE NO: 370735

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
9/3/2024	JK	RECEIPT AND REVIEW OF BANKRUPTCY TRACKER RE: INFORMATION ON PROOF OF CLAIM DEADLINE	0.40	395.00	158.00
9/3/2024	JK	RECEIPT AND REVIEW OF RECEIVED PAYMENT ON BYUN AND BANKRUPTCY UPDATE	0.10	395.00	39.50
9/3/2024	JK	RECEIPT AND EMAILS ON SATISFACTION OF MAC GARNISHMENT AND JUDGMENT	0.20	395.00	79.00
9/3/2024	JK	FOLLOW UP ON ISSUES WITH LLC DISSOLUTION AND TRANSFER OF ALL REAL ESTATE FOR TAXES TO REVENUE DEPARTMENT	0.60	395.00	237.00
9/3/2024	JK	ANALYSIS ON D19 FINANCIAL INFORMATION AND REVIEW OF POTENTIAL RECOVERY CHANCES	2.50	395.00	987.50
9/3/2024	JK	RECEIPT AND BRIEF REVIEW OF NEW PRELIMINARY OBJECTIONS IN REDMOND MATTER	0.30	395.00	118.50
9/3/2024	KAS2	HICKS AND SONS LAWN MAINTENANCE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
9/3/2024	KAS2	KIND INSURANCE - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
9/3/2024	KAS2	BRETTS PAINTING - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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9/3/2024	KAS2	DUBLIN CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
9/3/2024	KAS2	CREATIVE VISIONZ IT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
9/3/2024	KAS2	VU TRANSPORT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
9/3/2024	KAS2	CONSOLIDATED MANAGEMENT RESOURCES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
9/3/2024	KAS2	JR COSMETICS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
9/3/2024	KAS2	HILLCORP - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
9/3/2024	KAS2	WILGRO SERVICES INC. - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
9/3/2024	KAS2	WEST EDGE HALO - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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9/3/2024	KAS2	JEJ RESOURCES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
9/3/2024	MS	SAMUEL RICHARD DEHART DBA EAST MAIN STREET TIRE AND SERVICE - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; REVIEW MERCHANT AND SECURITY AGREEMENTS; CK PACER/BK TRACKER; VERIFY BUSINESS W/NC SOS; PREPARE AND FILE UCC1 ONLINE W/NC SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARDING FILED UCC1	0.60	100.00	60.00
9/3/2024	RJP	EMAIL FROM AUBREY BROWN RE: SETTLEMENT ON MAC REAL ESTATE SETTLEMENT AND JUDGMENT SATISFACTION BY ERIC SOLLER	0.20	395.00	79.00
9/3/2024	RJP	RECEIPT OF RECOVERY ON CENTRAL STEEL FOR BRYAN BANKRUPTCY	0.30	395.00	118.50
9/3/2024	TMH	ATTEND TO QUAYSIDE FLORIDA TITLE UNDERWRITERS CONDITIONS TO UNDERWRITING SALE OF PROPERTY.	0.80	395.00	316.00
9/3/2024	TMH	ATTEND TO POST CLOSING MATTER IN RE: 142 N 2ND.	0.20	395.00	79.00
9/3/2024	TMH	ATTEND TO OPNE ISSUES IN RE: E. PASSYUNK IN RE: TENNANTS CAL.	0.20	395.00	79.00
9/4/2024	DKR	DRAFTING CORRESPONDENCE TO DSI RE: INVESTOR J. WARD	0.10	395.00	39.50
9/4/2024	DKR	REVIEWING COURT ORDER FROM S.D.FL. DENYING AS MOOT JOSEPH BOWEN'S MOTION FOR CLARIFICATION	0.10	395.00	39.50
9/4/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
9/4/2024	EGS	TELEPHONE AND EMAIL COMMUNICATION WITH PAR FUNDING REGARDING BACKGROUND DOCUMENTS ON LEGUNE NOTARY AND RON RAYNER; REVIEW LOAN DOCUMENTS AND PERSONAL INFORMATION OF RON RAYNER; EMAIL COMMUNICATION WITH MARIA RAYNER REGARDING POTENTIAL FOR INCORRECT FINAL JUDGMENT	0.60	395.00	237.00
9/4/2024	GJA	CONFERENCE CALL WITH FSP STAFF REGARDING EVI INTERNATIONAL SETTLEMENT; FOLLOW UP CALL WITH RECEIVER, FOLLOW UP CORRESPONDENCE	0.50	395.00	197.50
9/4/2024	GJA	REVIEW SUPPLEMENT TO DISTRIBUTION MOTION	0.20	395.00	79.00
9/4/2024	GJA	ZOOM CONFERENCE WITH RJP, JK DSI REGARDING COLLECTIONS	0.40	395.00	158.00
9/4/2024	GJA	ZOOM CONFERENCE WITH DSI REGARDING PERSONNEL MATTERS	0.40	395.00	158.00
9/4/2024	GJA	CONFERENCE CALL WITH FSP STAFF REGARDING PERSONNEL MATTERS	0.30	395.00	118.50
9/4/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.50	395.00	197.50
9/4/2024	GJA	CORRESPONDENCE REGARDING KINGDOM LOGISTICS INTERIM PAYMENT	0.20	395.00	79.00
9/4/2024	GJA	CONFERENCE CALL AND FOLLOW UP CORRESPONDENCE WITH INVESTOR K. JOHNSON REGARDING DISTRIBUTION	0.30	395.00	118.50
9/4/2024	GJA	FOLLOW UP CORRESPONDENCE WITH BERKSHIRE, TH REGARDING PASSYUNK AVE. PROPERTY CLOSING	0.40	395.00	158.00
9/4/2024	GJA	CONFERRING WITH DKR RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00

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9/4/2024	JK	ATTEND WEEKLY COLLECTORS MEETING	0.30	395.00	118.50
9/4/2024	JK	UPDATES WITH FSP STAFF RE: NO ESTATE OPENED FOR SHERYL MILLER ON AXIOM AND EMAILS TO CLIFF	0.20	395.00	79.00
9/4/2024	JK	EMAIL WITH JIM STEWART RE: UPDATE ON COWLITZ PAYMENT	0.10	395.00	39.50
9/4/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS INCLUDING ANDERSON, BYUN AND EAGLE ROADWAYS	0.40	395.00	158.00
9/4/2024	JK	MULTIPLE EMAILS WITH ANITA PUGLIESI AND AUBREY BROWN RE: ASLAN MANAGEMENT ACCOUNT COUNSEL STATUS	0.40	395.00	158.00
9/4/2024	JK	MULTIPLE EMAILS WITH MIKE HINO AND GJA RE: UPDATE ON PAYMENT BY KINGDOM	0.20	395.00	79.00
9/5/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS	0.30	395.00	118.50
9/5/2024	DKR	TELEPHONE CONFERENCE WITH AUSA NEWCOMER RE: CRIMINAL MATTER IN E.D.PA.	0.20	395.00	79.00
9/5/2024	DKR	DRAFTING CORRESPONDENCE TO INVESTOR J. ZIELINSKI RE: DISTRIBUTION MOTION	0.10	395.00	39.50
9/5/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING CHEHEBAR HEARING, DISTRIBUTION MOTION	1.00	395.00	395.00
9/5/2024	GJA	FINALIZE MOTION, PASSYUNK PROPERTY SALE; MULTIPLE CALLS WITH BERKSHIRE REGARDING UPDATE ON SALE	0.60	395.00	237.00

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9/5/2024	GJA	ATTEND COURT CONFERENCE REGARDING CHEHEBAR BIFURCATION MOTION	0.70	395.00	276.50
9/5/2024	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING CHEHEBAR MOTION; OBJECTIONS TO DISTRIBUTION MOTION	0.50	395.00	197.50
9/5/2024	GJA	FURTHER CORRESPONDENCE WITH RECEIVER, T. KOLAYA REGARDING MODIFICATION OF DISTRIBUTION MOTION	0.20	395.00	79.00
9/5/2024	GJA	FURTHER CORRESPONDENCE, WITH RECEIVER, DSI, FSP STAFF REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
9/5/2024	JK	EMAILS WITH STEVE CARTER RE: COUNTEROFFER ON WILDWOOD MERCHANT	0.10	395.00	39.50
9/5/2024	JK	FOLLOW UP ON OUTSTANDING PAYMENT INFORMATION ON INTERACTIVE MARKETING AND BUSHWICK	0.30	395.00	118.50
9/5/2024	JK	UPDATE ON MICHAEL FELICE INTERIORS AND PAYMENT DATES	0.20	395.00	79.00
9/5/2024	KAS2	JAGBE ELECTRONICS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
9/5/2024	KAS2	OMEGA FREIGHT LINES - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
9/5/2024	KAS2	HAUTE GYPSY - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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9/5/2024	KAS2	BAD CREDIT GO/ANDERSON - PACER REVIEW OF FILINGS AND ORDER GRANTING TRUSTEE'S MOTION TO DISMISS BANKRUPTCY CASE; UPDATE TRACKER	0.30	100.00	30.00
9/5/2024	KAS2	KANSAS CITY PEDIATRICS/DATTEL - PACER REVIEW OF FILING AND ORDER REOPENING CASE FOR IRS; UPDATE TRACKER	0.30	100.00	30.00
9/5/2024	KAS2	EAGLE ROADWAYS - PACER REVIEW OF FILING AND TRUSTEE'S FINAL REPORT AND APPLICATION FOR COMPENSATION; UPDATE TRACKER	0.40	100.00	40.00
9/5/2024	KAS2	CENTRAL METAL/BYON - PACER REVIEW OF POST CONFIRMATION STATUS REPORT; UPDATE TRACKER	0.40	100.00	40.00
9/5/2024	KAS2	SCOOTERS 4 RENT - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
9/5/2024	KAS2	HARPER CLEANERS (TIMOTHY JAY) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
9/5/2024	KAS2	CORY K WAKANO DDS - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.70	100.00	70.00
9/5/2024	KAS2	TEA BAR - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.50	100.00	50.00
9/5/2024	KAS2	PURTRU (OEDWNY) - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00

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9/5/2024	KAS2	THIS AND THAT MARKET - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
9/5/2024	KAS2	HUELSMAN CONSTRUCTION - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
9/5/2024	KAS2	SWIMMING POOL AND SPA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
9/5/2024	KAS2	JUHI AROMA - REVIEW FACTORING AGREEMENT; PACER REVIEW OF FILINGS; REVIEW SOS RECORDS FOR COMPANY; MEMO TO RJP REGARDING RESULTS	0.60	100.00	60.00
9/5/2024	TMH	ATTEND TO OCCUPANCY CERT FOR E. PASSYUNK.	0.30	395.00	118.50
9/5/2024	TMH	ATTEND TO PROCESSING PAYMENT FOR MCGREGOR APPRAISAL'S INVOICES.	0.20	395.00	79.00
9/5/2024	TMH	REVIEW UPDATED TITLE MATERIALS FOR QUAYSIDE.	0.80	395.00	316.00
9/6/2024	DKR	ATTENDING WEBEX MEETING AT REQUEST OF U.S. ATTORNEY'S OFFICE FOR E.D.PA. RE: STATUS OF CRIMINAL MATTER	0.40	395.00	158.00
9/6/2024	DKR	CONFERRING WITH GJA RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00
9/6/2024	DKR	TELEPHONE CONFERENCE WITH FBI RE: STATUS OF CRIMINAL MATTERS IN E.D.PA. AND ONGOING INVESTIGATION	0.70	395.00	276.50
9/6/2024	DKR	TELEPHONE CONFERENCE WITH RECEIVER AND T. KOLAYA, ESQUIRE RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00

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9/6/2024	DKR	MULTIPLE CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.30	395.00	118.50
9/6/2024	DKR	DRAFTING CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
9/6/2024	DKR	REVIEWING OPINON OF 11TH CIRCUIT COURT OF APPEALS AFFIRMING EXPANSION OF RECEIVERSHIP; DRAFTING CORRESPONDENCE TO GOVERNMENT ATTACHING SAME	0.50	395.00	197.50
9/6/2024	DKR	TELEPHONE CONFERENCE WITH GJA, T. KOLAYA, ESQUIRE, AND RECEIVER RE: CASE STATUS AND STRATEGY	0.40	395.00	158.00
9/6/2024	DKR	REVIEWING COURT ORDER SCHEDULING GUILTY PLEAS OF LAFORTE BROTHERS IN E.D.PA. AND SCHEDULING PRETRIAL MOTIONS HEARING FOR DEFENDANT BARLETA; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.20	395.00	79.00
9/6/2024	DKR	REVIEWING RECEIVER'S MOTION FOR APPROVAL OF SALE OF PASSYUNK AVENUE PROPERTY	0.10	395.00	39.50
9/6/2024	GJA	CONFERENCE CALL WITH RECEIVER, T. KOLAYA REGARDING CIRCUIT DECISION; DISTRIBUTION MOTION	0.50	395.00	197.50
9/6/2024	GJA	MEETING WITH FSP STAFF REGARDING OPERATIONS; ZOOM CONFERENCE WITH RECEIVER, DSI, FSP STAFF REGARDING OPERATIONS	2.50	395.00	987.50
9/6/2024	GJA	CONFERENCE CALL WITH S. HESKIN REGARDING ECKERT MEDIATION; FOLLOW UP CORRESPONDENCE WITH S. HESKIN; T. KOLAYA, J. SCHNEIDER REGARDING MEDIATION	0.40	395.00	158.00

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9/6/2024	GJA	CONFERENCE CALL WITH T. HAZEL REGARDING TITLE INSURER CONCERNS REGARDING TITLE INSURER CONCERNS REGARDING QUAYSIDE	0.20	395.00	79.00
9/6/2024	GJA	CORRESPONDENCE WITH TH, T. KOLAYA, TITLE INSURER REGARDING SALE OF QUAYSIDE PROPERTY	0.60	395.00	237.00
9/6/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
9/6/2024	GJA	CORRESPONDENCE WITH CLASS COUNSEL, T. KOLAYA REGARDING ECKERT MEDIATION	0.20	395.00	79.00
9/6/2024	GJA	CONFERRING WITH DKR RE: CASE STATUS AND STRATEGY	0.20	395.00	79.00
9/6/2024	JK	CALL WITH STEVE CARTER DISCUSSION ON WILDWOOD SETTLEMENTS TERMS	0.30	395.00	118.50
9/6/2024	JK	MULTIPLE EMAILS WITH AUBREY BROWN AND STEVE CARTER REVISIONS ON WILDWOOD SETTLEMENT AND UPDATING DOCUMENTS	0.30	395.00	118.50
9/7/2024	GJA	CORRESPONDENCE WITH RECEIVER, T. KOLAYA, TH REGARDING QUAYSIDE SALE FOLLOWING 11TH CIRCUIT AFFIRMANCE	0.30	395.00	118.50
9/8/2024	GJA	ANALYZE CS 2000 OBJECTION TO PLAN OF DISTRIBUTION	0.30	395.00	118.50
9/9/2024	DKR	REVIEWING CORRESPONDENCE RE: LEASING AND MAINTENANCE OF REAL ESTATE OWNED BY RECEIVERSHIP	0.10	395.00	39.50
9/9/2024	DKR	REVIEWING DOCKET OF CRIMINAL MATTER IN E.D.PA.; DRAFTING CORRESPONDENCE RE: SAME	0.20	395.00	79.00
9/9/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
9/9/2024	DKR	REVIEWING DOCUMENTS RE: CASE STATUS	0.20	395.00	79.00
9/9/2024	GJA	CORRESPONDENCE WITH TH, TITLE COMPANY REGARDING STATUS OF CLOSING, PASSYUNK PROPERTY	0.20	395.00	79.00
9/9/2024	GJA	CORRESPONDENCE WITH RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
9/9/2024	GJA	ANALYZE PARKER PLAINTIFF'S OPPOSITION TO DISTRIBUTION MOTION	0.30	395.00	118.50
9/9/2024	GJA	ANALYZE WESTHEAD OPPOSITION TO DISTRIBUTION MOTION	0.30	395.00	118.50
9/9/2024	GJA	ANALYZE COLLECTIONS, CASH	0.20	395.00	79.00
9/9/2024	GJA	CONFER WITH T. LUPINACCI REGARDING PREP FOR MEDIATION	0.40	395.00	158.00
9/9/2024	JK	RECEIPT AND REVIEW OF RECENT BANKRUPTCY FILINGS INCLUDING M&E TRUCK, DRAEGER AND STRICKLER	0.40	395.00	158.00
9/9/2024	JK	MULTIPLE EMAILS WITH AUBREY AND STEVE CARTER	0.20	395.00	79.00
9/9/2024	JK	REVIEW AND UPDATE ON BANKRUPTCY TRACKER AND MULTIPLE PROCEEDINGS WITH OUTSTANDING ISSUES	0.80	395.00	316.00
9/9/2024	TMH	ATTEND TO PREPARATION OF DOCUMENTS FOR CLOSIGN SAL EOF E. PASSYUNK. TELEPHONE CALL WITH BILL HOMA IN RE: CLOSING.	0.80	395.00	316.00
9/9/2024	TWL	PHONE CONFERENCE WITH GJA TO DISCUSS ASSET ANALYSIS ASSIGNMENT	0.10	295.00	29.50
9/10/2024	EGS	REVIEW NOTICE OF APPEARANCE ON BEHALF OF CHEHEBAR IN CBSB V. WHALEN PENDING IN EASTERN DISTRICT OF PENNSYLVANIA	0.20	395.00	79.00

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9/10/2024	GJA	FURTHUR ANALYSIS OF PARKER PLAINTIFF'S OPPOSITION TO DISTRIBUTION; REVIEW CLAIMS IN RECEIVERSHIP AND DAMAGES IN CCP PHILADELPHIA CASE	1.90	395.00	750.50
9/10/2024	GJA	REVIEW, REVISE, REPLY IN SUPPORT OF DISTRIBUTION (PARKER PLAINTIFFS)	0.20	395.00	79.00
9/10/2024	GJA	CORRESPONDENCE REGARDING PASSYUNK LEASE AND IMPACT ON SASLE	0.50	395.00	197.50
9/10/2024	GJA	ZOOM CONFERENCE WITH RECEIVER, T. KOLAYA REGARDING OPPOSITIONS TO DISTRIBUTION MOTION	0.80	395.00	316.00
9/10/2024	GJA	REVIEW UPDATED DOCKET, WESTHEAD CASE AG ECKERT CCP, RELATED ORDERS	0.20	395.00	79.00
9/10/2024	GJA	CORRESPONDENCE WITH DSI, JK REGARDING COLLECTIONS UPDATE; STATUS OF PAYMENTS UNDER SETTLEMENT AGREEMENTS	0.60	395.00	237.00
9/10/2024	GJA	REVIEW REDMOND'S ANSWER TO COMPLAINT WITH AMENDED COUNTERCLAIMS	0.50	395.00	197.50
9/10/2024	GJA	MEET AND CONFER CORRESPONDENCE REGARDING 32ND MOTION TO LIFT REGARDING GARNISHMENTS, COJS	0.10	395.00	39.50
9/10/2024	GJA	CORRESPONDENCE FROM PARKER PLAINTIFFS REGARDING CALCULATION OF INVESTOR LOSSES	0.20	395.00	79.00
9/10/2024	GJA	REVIEW CORRESPONDENCE, ORDER REGARDING JORDAN BANKRUPTCY AND IMPACT ON REDMOND COLLECTION CASE	0.20	395.00	79.00
9/10/2024	JK	REVIEW OF CLAIMS MATERIALS RELATING TO PARKER PLAINTIFFS INCLUDING PLAN AND DISTRIBUTION, COMPLAINT, AND OBJECTION	2.00	395.00	790.00

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9/10/2024	JK	RECEIPT AND ANALYSIS OF REDMOND ANSWER, NEW MATTER AND COUNTERCLAIMS	0.80	395.00	316.00
9/10/2024	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS IN SLAGER, GMB LIGHTING AND PAVEL CHUKHRAI	0.30	395.00	118.50
9/10/2024	JK	REVIEW AND PREPARE WRITTEN ANALYSIS ON 10+ ACCOUNTS AND DEFAULT STATUS AHEAD OF CALL WITH COLLECTORS	1.00	395.00	395.00
9/10/2024	JK	MULTIPLE EMAILS WITH JIM STEWART RE: COWLITZ FENCE PAYMENTS AND ISSUING MONEY TO CBSG	0.40	395.00	158.00
9/10/2024	JK	REVIEW AND ANALYSIS ON INVOLUNTARY PETITION AGAINST REDMOND FOR BANKRUPTCY	1.00	395.00	395.00
9/10/2024	QD	REVIEW AND ANALYSIS OF 11TH CIR OPINION (NO. 23-10228) REGARDING CERTAIN ORDERS AND JUDGMENTS IN SEC ENFORCEMENT ACTION (SEC V. PAR FUNDING, ET AL)	0.20	295.00	59.00
9/10/2024	QD	REVIEW AND ANALYSIS OF ALAN REDMOND'S AMENDED ANSWER, NEW MATTER AND RECOUPMENT COUNTERCLAIMS (CBSG V. ALAN REDMOND)	0.30	295.00	88.50
9/10/2024	TMH	TELEPHONE CALL WITH R. PEIFFER IN RE: REPORT DESIRED BY RECIEVER TEAM	0.30	395.00	118.50
9/10/2024	TWL	REVIEWED AND ANALYZED AMENDED SECOND SUPERSEDING INDICTMENT AND DRAFTED NOTES FOR ECKERT MEDIATION	1.50	295.00	442.50

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9/11/2024	DKR	REPRESENTING RECEIVER AT GUILTY PLEA HEARINGS FOR JOSEPH LAFORTE AND JAMES LAFORTE IN E.D.PA. (JUDGE ASKED IF RECEIVER WAS NOTIFIED OF PLEAS AND WHETHER COUNSEL WAS PRESENT FOR THE HEARINGS)	4.00	395.00	1,580.00
9/11/2024	DKR	REPRESENTING RECEIVER AT ORAL ARGUMENTS IN E.D.PA. ON DEFENDANT JOE COLE BARLETA'S PRETRIAL MOTIONS	2.40	395.00	948.00
9/11/2024	DKR	MULTIPLE CORRESPONDENCE RE: CASE STATUS AND STRATEGY	0.50	395.00	197.50
9/11/2024	DKR	MULTIPLE DETAILED CORRESPONDENCE RE: TODAY'S GUILTY PLEA HEARINGS AND PRETRIAL HEARING IN E.D.PA. RE: RICO MATTER AND THEIR IMPACT ON RECEIVERSHIP AND MATTERS PENDING IN S.D.FL., INCLUDING DISCUSSION OF NOTIFYING S.D.FL. RE: PLEA HEARINGS (OR IF SEC WILL DO SO)	1.20	395.00	474.00
9/11/2024	GJA	UPDATE FROM FSP STAFF REGARDING COLLECTIONS	0.70	395.00	276.50
9/11/2024	GJA	REVIEW DOCKET, UPDATE ON WESTHEAD LITIGATION IN CCP PHILADELPHIA	0.40	395.00	158.00
9/11/2024	GJA	CORRESPONDENCE WITH BERKSHIRE, OCF REGARDING NEW LEASE, PASSYUNK PROPERTY, AND IMPACT ON CLOSING	0.70	395.00	276.50
9/11/2024	GJA	CORRESPONDENCE FROM JORDAN REGARDING INVOLUNTARY BANKRUPTCY AGAINST REDMOND; NOTICE TO RECEIVERSHIP OF HEARING	0.40	395.00	158.00
9/11/2024	JK	CALLS AND EMAILS WITH MICHAEL FELICE RE: FELICE INTERIORS PAYMENTS	0.30	395.00	118.50

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9/11/2024	JK	REVIEW OF HISTORY, BALANCE AND ISSUE DEMAND INFORMATION ON ADDENDUM LLC AND FIOCCA CONTRACTING AND REAL ESTATE	1.00	395.00	395.00
9/11/2024	JK	REVIEW OF DOCKET AND WRITTEN ANALYSIS IN PENDING WESTHEAD MATTER	0.60	395.00	237.00
9/11/2024	JK	PULL BANKRUPTCY DOCKET AND PRELIMINARY INJUNCTION DOCUMENTS, ISSUES ON PRODUCTION OF PARTIES, AND ANALYSIS OF BANKRUPTCY	1.50	395.00	592.50
9/11/2024	JK	RECEIPT OF CHECK AND MAIL TO STACEY COOPER WITH BYUN CHECK	0.30	395.00	118.50
9/11/2024	JK	FOLLOW UP ON WILDWOOD SETTLEMENT AND EMAILS WITH STEVE CARTER ON FINALIZATION	0.20	395.00	79.00
9/11/2024	JK	FOLLOW UP EMAILS TO MIKE HINO RE: KINGDOM STATUS	0.10	395.00	39.50
9/11/2024	QD	REVIEW AND ANALYSIS OF LETTER CORRESPONDENCE FROM JOEL READY, ESQ. REGARDING REQUEST FOR CBSG'S COOPERATION IN EMERGENCY PRELIMINARY INJUNCTION HEARING (CBSG V. ALAN REDMOND)	0.20	295.00	59.00
9/11/2024	QD	REVIEW AND ANALYSIS OF ORDER GRANTING TRO AND SCHEDULING HEARING TO CONSIDER IMPOSITION OF A PRELIMINARY INJUNCTION (CBSG V. ALAN REDMOND)	0.30	295.00	88.50
9/11/2024	QD	PREPARE INITIAL DRAFT PRELIMINARY OBJECTIONS TO ALAN REDMOND'S AMENDED COUNTERCLAIMS (CBSG V. ALAN REDMOND)	3.20	295.00	944.00

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9/11/2024	TWL	REVIEWED AND ANALYZED DEAN VAGNOZZI'S CIVIL COMPLAINT AGAINST ECKERT AND JOHN PAUCIULO AND DRAFTED NOTES RE: ECKERT MEDIATION	1.00	295.00	295.00
9/11/2024	TWL	REVIEWED AND ANALYZED DEAN VAGNOZZI'S OBJECTION TO RECEIVER'S MOTION TO APPROVE SETTLEMENT AND FOR ENTRY OF A BAR ORDER AND DRAFTED NOTES RE: ECKERT MEDIATION	0.80	295.00	236.00
9/11/2024	TWL	REVIEWED AND ANALYZED DEAN VAGNOZZI'S OPPOSITION NUNC PRO TUNC TO RECEIVER'S MOTION TO STAY RE: ECKERT MEDIATION	0.20	295.00	59.00
9/12/2024	DKR	MULTIPLE CORRESPONDENCE RE: CASE STATUS AND TASKS TO BE COMPLETED	0.40	395.00	158.00
9/12/2024	DKR	REVIEWING CRIMINAL DOCKETS RELATED TO PAR FUNDING IN E.D.PA.	0.20	395.00	79.00
9/12/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF RECEIVERSHIP PROPERTY LOCATED AT 1635 E. PASSYUNK AVE. IN PHILADELPHIA	0.20	395.00	79.00
9/12/2024	DKR	CORRESPONDENCE WITH T. KOLAYA, ESQUIRE RE: INQUIRY BY INVESTOR S. STONE	0.10	395.00	39.50
9/12/2024	GJA	CORRESPONDENCE WITH CLASS COUNSEL, T. KOLAYA REGARDING STATUS OF MEDIATION MOTION	0.20	395.00	79.00
9/12/2024	GJA	CORRESPONDENCE WITH CLOSING AGENT, TH, RECEIVERSHIP REGARDING PASSYUNK PROPERTY CLOSING	0.40	395.00	158.00
9/12/2024	GJA	CORRESPONDENCE WITH OCF REGARDING NOTICE TO RECEIVERSHIP OF NEW PASSYUNK PROPERTY LEASE	0.40	395.00	158.00
9/12/2024	GJA	CORRESPONDENCE WITH COUNSEL TO ALL PARTIES TO ECKERT MEDIATION REGARDING STATUS	0.40	395.00	158.00

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9/12/2024	GJA	REVIEW NOTICE, REDMOND INVOLUNTARY BANKRUPTCY, AS FILED IN CCP PHILADELPHIA	0.20	395.00	79.00
9/12/2024	GJA	REVIEW MOTION TO ESTABLISH ADDITIONAL PROCEDURES FOR ECKERT MEDIATION	0.40	395.00	158.00
9/12/2024	GJA	REVIEW VAGNOZZI/PAUCIUOLO/PAR EMAILS FROM DATABASE TO PREPARE FOR ECKERT MEDIATION	1.90	395.00	750.50
9/12/2024	JK	RECEIPT AND REVIEW OF BANKRUPTCY FILINGS RE: STEVENSON, SPD TEXTILE	0.30	395.00	118.50
9/12/2024	JK	BEGIN DRAFTING REPLY TO PARKER PLAINTIFF'S OBJECTION TO DISTRIBUTION	1.00	395.00	395.00
9/12/2024	JK	RECEIPT AND REVIEW OF NOTICE OF STAY AND INVOLUNTARY FILING RE: REDMOND	0.20	395.00	79.00
9/12/2024	TMH	REVIEW LSU UPDATED TITLE COMMITMENT FOR E. PASSYUNK.	0.30	395.00	118.50
9/13/2024	DKR	DRAFTING STATUS REPORT AS REQUIRED BY COURT IN CRIMINAL MATTER AGAINST CBSG IN E.D.PA.; CORRESPONDENCE WITH GOVERNMENT RE: SAME (BECAUSE THIS IS A JOINT STATUS REPORT); CORRESPONDENCE WITH RECEIVER RE: APPROVAL OF JOINT STATUS REPORT	1.00	395.00	395.00
9/13/2024	DKR	REVIEWING CORRESPONDENCE RE: MEDIATION OF ECKERT SETTLEMENT	0.30	395.00	118.50
9/13/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF 1635 E. PASSYUNK AVE. PROPERTY OWNED BY RECEIVERSHIP	0.20	395.00	79.00
9/13/2024	DKR	CORRESPONDENCE RE: COURT'S APPROVAL OF QUARTERLY FEE PETITION AND PAYMENT OF SOFT COSTS APPROVED IN SAME	0.00	0.00	0.00

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9/13/2024	GJA	REVIEW ENGAGEMENT LETTER, ECKERT MEDIATION; CORRESPONDENCE WITH RECEIVERSHIP, T. KOLAYA REGARDING SAME	0.20	395.00	79.00
9/13/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
9/13/2024	GJA	CONFERENCE CALL TO COUNSEL FOR JORDAN REGARDING REDMOND INVOLUNTARY BANKRUPTCY PETITION; STAY IN RECEIVERSHIP ORDER	0.20	395.00	79.00
9/13/2024	GJA	CONFERENCE CALL WITH CLOSING AGENT, TH, BERKSHIRE REGARDING POSTPONEMENT OF CLOSING PASSYUNK PROPERTY	0.20	395.00	79.00
9/13/2024	GJA	CONFERENCE CALL WITH JK REGARDING REDMOND INVOLUNTARY BANKRUPTCY PETITION	0.20	395.00	79.00
9/13/2024	GJA	REVIEW VAGNOZZI/PAUCIUOLO/PAR EMAILS FROM DATABASE TO PREPARE FOR ECKERT MEDIATION	1.30	395.00	513.50
9/13/2024	JK	CALL WITH COUNSEL FOR INVOLUNTARY CREDITORS IN REDMOND BANKRUPTCY TO DISCUSS REQUEST FOR SUPPORT	0.30	395.00	118.50
9/13/2024	JK	ANALYSIS AND EXTENDED EMAIL TO REDMOND CREDITORS COUNSEL RE: NOT ABLE TO PROVIDE SUPPORT FOR HEARING	0.50	395.00	197.50
9/13/2024	JK	CALL WITH JM ON ECKERT ISSUES FOR RESEARCH AHEAD OF MEDIATION	0.40	395.00	158.00
9/13/2024	JK	RESEARCH AND PULL CASE LAW FOR PARKER PLAINTIFF REPLY	0.60	395.00	237.00
9/13/2024	JK	MULTIPLE EMAILS WITH STEVE CARTER AND AUBREY RE: WILDWOOD PAYMENT AND WIRING	0.30	395.00	118.50

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9/13/2024	JK	REVIEW OF COLLECTION MATERIALS FOR TRINITY SERVICE AND ISSUES FOR DEMAND	0.40	395.00	158.00
9/13/2024	JK	UPDATE FOLLOW UP ON PREVIOUS COLLECTION MATTERS RE: BRANN ENTERPRISE AND MAKE AWAY AUTO AND LIKELY WRITE OFF	0.30	395.00	118.50
9/13/2024	JK	CONFERENCE CALL WITH GJA REGARDING REDMOND INVOLUNTARY BANKRUPTCY PETITION	0.20	395.00	79.00
9/13/2024	TMH	ATTEND TO FINALIZING FORM OF DEED IN CONNECTION WITH E. PASSYUNK.	0.30	395.00	118.50
9/16/2024	DKR	CORRESPONDENCE RE: SALE OF SPORTS MEMORABILIA BY RECEIVERSHIP	0.10	395.00	39.50
9/16/2024	DKR	TELEPHONE CONFERENCE WITH INVESTOR P. VAGNONI RE: CASE STATUS/DISTRIBUTION; DRAFTING CORRESPONDENCE TO RECEIVER RE: SAME	0.30	395.00	118.50
9/16/2024	DKR	CORRESPONDENCE RE: STATUS OF OCF REALTY'S MANAGMENT OF RECEIVERSHIP PROPERTIES	0.10	395.00	39.50
9/16/2024	DKR	MULTIPLE CORRESPONDENCE RE: OFFER TO PURCHASE PONTOON BOAT OWNED BY RECEIVERSHIP	0.50	395.00	197.50
9/16/2024	EGS	REVIEW ORDER OF COURT GRANTING RECEIVERS 32ND MOTION TO LIFT LITIGATION INJUNCTION; CONFER WITH DSI REGARDING STATUS OF MATTERS IDENTIFIED IN ORDER; PREPARATION AND FILING OF APPEARANCES FOR MATTERS IN PHILADELPHIA COUNTY TO HAVE THEM MARKED SATISFIED	0.50	395.00	197.50
9/16/2024	GJA	REVIEW STATUS, EXECUTED DEED, PASSYUNK CLOSING	0.30	395.00	118.50

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9/16/2024	GJA	CONFERENCE CALL WITH TH REGARDING STATUS, PASSYUNK CLOSING	0.20	395.00	79.00
9/16/2024	GJA	FOLLOW UP CORRESPONDENCE WITH COUNSEL FOR ABBONIZIO REGARDING SALE OF 38 LAKEVIEW PROPERTY, PAYMENT TO RECEIVER	0.20	395.00	79.00
9/16/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
9/16/2024	GJA	CORRESPONDENCE WITH CLOSING AGENT, TH, BERKSHIRE REGARDING STATUS OF CLOSING, PASSYUNK PROPERTY	0.30	395.00	118.50
9/16/2024	GJA	ANALYZE HUD-1, SALE OF PASSYUNK PROPERTY	0.20	395.00	79.00
9/16/2024	GJA	CORRESPONDENCE REGARDING OFFER TO PURCHASE PONTON BOAT AND COUNTER PROPOSAL	0.20	395.00	79.00
9/16/2024	GJA	CORRESPONDENCE WITH JK, RECEIVER REGARDING KINGDOM LOGISTICS PAYMENT	0.30	395.00	118.50
9/16/2024	JK	EXTENDED CALL WITH MIKE HINO UPDATE ON STATUS, DISCUSSION ON HEARING WITH JUDGE, AND FUNDING ISSUES WITH PAYMENT	0.50	395.00	197.50
9/16/2024	JK	EMAILS WITH STEVE CARTER AND AUBREY RE: PAYMENT ON WILDWOOD	0.30	395.00	118.50
9/16/2024	JK	FOLLOW UP RE: REDMOND INVOLUNTARY BANKRUPTCY AND STAY OF PROCEEDINGS IN PHILADELPHIA CCP ON POS	0.40	395.00	158.00
9/16/2024	JK	DRAFT REPLY ON OBJECTION TO PARKER PLAINTIFFS CLAIMS AND OBJECTIONS TO DISTRIBUTIONS	2.00	395.00	790.00
9/16/2024	JK	FOLLOW UP ON MICHAEL FELICE PAYMENT INCLUDING OUTSTANDING MONTHLY OBLIGATIONS	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
9/16/2024	JK	REVIEW AND UPDATE ON PROCEEDINGS IN STOCKYARD AND VLEMO BANKRUPTCY	0.40	395.00	158.00
9/16/2024	JK	CORRESPONDENCE WITH GJA, RECEIVER REGARDING KINGDOM LOGISTICS PAYMENT	0.20	395.00	79.00
9/16/2024	MS	NETWORKS POS INC. - CORRESPONDENCE FROM FSP STAFF RE: FILE UCC1; VERIFY BUSINESS W/LA SECRETARY OF STATE, INACTIVE; GOOGLE SEARCH SHOWS COMPANY IN BUSINESS; CK PACER AND TRACKER, NO FILINGS; PREPARE AND FILE UCC1 ONLINE W/OICHITA PARISH, LA SECRETARY OF STATE	0.70	100.00	70.00
9/16/2024	RJP	CORRESPONDENCE TO GJA RE: MENDLE IS NOT A RECOVERY, CLEARING A PRIOR PAYOFF	0.20	395.00	79.00
9/16/2024	TMH	ATTEND CLOSING MATTERS IN RE: E. PASSYUNK.	0.50	395.00	197.50
9/16/2024	TMH	CONFERENCE CALL WITH GJA REGARDING STATUS, PASSYUNK CLOSING	0.20	395.00	79.00
9/16/2024	TWL	REVIEWED AND ANALYZED DEAN VAGNOZZI'S APPENDIX TO THE OBJECTION TO RECEIVER'S MOTION TO APPROVE SETTLEMENT AND FOR ENTRY OF A BAR ORDER FOR ECKERT MEDIATION	1.60	295.00	472.00
9/16/2024	TWL	REVIEWED AND ANALYZED FINAL JUDGMENT AS TO DEAN VAGNOZZI FOR ECKERT MEDIATION	0.20	295.00	59.00
9/17/2024	EGS	EMAIL COMMUNICATION WITH ATTORNEY STERMER REGARDING PLEADINGS TO BE FILED IN SIX CASES IDENTIFIED IN 32ND MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN COUNTRY PROCEEDINGS	0.30	395.00	118.50

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9/17/2024	EGS	REVIEW EMAIL FROM PAR FUNDING REGARDING RECENT TERMINATION REPORT	0.40	395.00	158.00
9/17/2024	GJA	CORRESPONDENCE REGARDING CLOSING ON PASSYUNK PROPERTY	0.40	395.00	158.00
9/17/2024	GJA	CORRESPONDENCE WITH FSP STAFF, RECEIVER, DSI REGARDING PERSONNEL MATTERS	0.20	395.00	79.00
9/17/2024	GJA	ANALYZE CHEHEBAR RESPONSE IN OPPOSITION TO DISTRIBUTION MOTION	0.70	395.00	276.50
9/17/2024	GJA	REVIEW, REVISE REPLY TO PARKER PLAINTIFFS' OBJECTION TO DISTRIBUTION MOTION	1.20	395.00	474.00
9/17/2024	JK	REVIEW AND PULL PREVIOUS RECEIVERSHIP AND PHILLY CCP FILGINS RE: PARKER PLAINTIFFS CLAIMS AND RECOVERY	1.10	395.00	434.50
9/17/2024	JK	DRAFT, REVISE AND FINALIZE REPLY ON PARKER PLAINTIFFS	1.60	395.00	632.00
9/17/2024	JK	EMAILS WITH JIM STEWART, TINASHE VIRIRI AND NICK FIOCCA RE: FOLLOWING UP ON OUTSTANDING OBLIGATIONS FOR MULTIPLE MERCHATNS	0.80	395.00	316.00
9/17/2024	JK	UPDATED INFORMATION ON D19 LITIGATION CLAIMS AND LIKELIHOOD OF RECOVERY	0.60	395.00	237.00
9/17/2024	JK	EMAILS AND FOLLOW UP ON KINGDOM STIPULATIONS AND PAYMENTS DATES	0.20	395.00	79.00

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9/17/2024	MS	RK REMODELING - CORRESPONDENCE FROM FSP STAFF RE: REQUESTED TERMINATION OF 2ND UCC BY FAF; REVIEW BOTH ORIGINAL UCC1; PREPARE AND FILE UCC3 TERMINATION ON 2ND UCC ONLINE W/MA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: SAME	0.50	100.00	50.00
9/17/2024	MS	JORAWAR TRANSPORTATION - CORRESPONDENCE FROM FSP STAFF RE: REQUESTED CONTINUATION OF UCC; REVIEW ORIGINAL UCC1; SEARCH PACER AND BK TRACKER; CK CA SECRETARY OF STATE FOR STATUS - SUSPENDED; PREPARE AND FILE UCC3 CONTINUATION ONLINE W/CA SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: SAME	0.50	100.00	50.00
9/17/2024	MS	REVIEW 9/17/24 TERMINATION REPORT FORWARDED BY FSP STAFF	0.20	100.00	20.00
9/17/2024	MS	BRANDON EXCAVATING - PREPARE UCC3 TERMINATION FOR FILING; CORRESPONDENCE TO INDIANA SOS RE: FILING OF UCC; CORRESPONDENCE TO GROUP RE: FILING TO BE DONE BY MAIL, FORWARD FILED UCC WHEN RETURNED FROM INDIANA SOS	0.50	100.00	50.00
9/17/2024	TWL	REVIEWED AND ANALYZED EMAIL COMMUNICATIONS OF DEAN VAGNOZZI FOR GJA	0.60	295.00	177.00
9/18/2024	DKR	MULTIPLE CORRESPONDENCE RE: WRAPPING UP OCF REALTY TASKS IN LIGHT OF SALE OF PASSYUNK AVENUE PROPERTY	0.40	395.00	158.00
9/18/2024	DKR	MULTIPLE CORRESPONDENCE WITH GOVERNMENT AND CO-COUNSEL RE: PRIVATE JET AND BROKERAGE ACCOUNT SUBJECT TO FORFEITURE	0.20	395.00	79.00

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9/18/2024	DKR	CORRESPONDENCE WITH DSI RE: GOVERNMENT INQUIRY RE: MELISSA DAVIS	0.20	395.00	79.00
9/18/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF PONTOON BOAT OWNED BY RECEIVERSHIP	0.30	395.00	118.50
9/18/2024	EGS	PREPARE AND FILE PRAECIPES TO SATISFY JUDGMENTS IN PHILADELPHIA COURT OF COMMON PLEAS IN SIX CASES IDENTIFIED IN 32ND MOTION TO LIFT LITIGATION INJUNCTION AS TO CERTAIN GARNISHMENT PROCEEDINGS	1.50	395.00	592.50
9/18/2024	EGS	REVIEW REFEREE'S REPORT OF SALE ON TOORAK CAPITAL PARTNERS, LLC V. 347A QUINCY ST PROP LLC ET AL IN KINGS COUNTY NY SUPREME COURT	0.40	395.00	158.00
9/18/2024	GJA	FURTHER REVISIONS TO REPLY IN OPPOSITION TO PARKER PLAINTIFFS' OBJECTION TO DISTRIBUTION MOTION	0.80	395.00	316.00
9/18/2024	GJA	CORRESPONDENCE WITH RECEIVER, DKR, T. KOLAYA REGARDING SALE OF PONTON BOAT	0.20	395.00	79.00
9/18/2024	GJA	CORRESPONDENCE WITH DKR, TH, DSI REGARDING TERMINATION, TRANSITION OF PROPERTY MANAGER	0.20	395.00	79.00
9/18/2024	GJA	UPDATE PROPERTY REPORT TO RECEIVER	0.30	395.00	118.50
9/18/2024	JK	ATTEND WEEKLY COLLECTORS MEETING FOLLOWED BY BRIEF MEETING WITH YALE BOGEN ON ISSUES	0.40	395.00	158.00
9/18/2024	JK	RESEARCH ON ADDITIONAL CASE LAW RE: COLLATERAL RECOVERY IN RECEIVERSHIP PLANS	0.70	395.00	276.50

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9/18/2024	JK	FINALIZE REPLY ON COLLATERAL RECOVERY ISSUE AND EMAILS WITH GJA AND TIM KOLAYA REGARDING THE SAME	0.50	395.00	197.50
9/18/2024	JK	REVIEW, PREPARE AND FILE POC IN RAYNOR BANKRUPTCY INCLUDING IDENTIFICATION OF ISSUES ON CLAIMS MATERIALS	0.80	395.00	316.00
9/18/2024	JK	UPDATE ON LLC DISSOLUTION ISSUES FOLLOWING MEETING WITH YALE AND FIRST LLCs FOR SUBMISSION	0.80	395.00	316.00
9/18/2024	JK	REVIEW AND UPDATE ON REDMOND INVOLUNTARY BANKRUPTCY INCLUDING MULTIPLE ORDERS AND PLEADINGS FROM BANKRUPTCY CASE	0.60	395.00	237.00
9/18/2024	TMH	TELEPHONE CALL WITH TITLE UNDERWRITER IN RE: QUAYSIDE CONDITIONS TO THE ISSUANCE OF TITLE INSURANCE IN LIGHT OF 11TH CIRCUIT DECISION . REVIEW UNDERWRITER'S TERMS OF ESCROW. TELEPHONE CALL WITH T. KOLAYA TOT DISCUSS QUAYSIDE.	0.80	395.00	316.00
9/18/2024	TWL	REVIEWED AND ANALYZED EMAIL COMMUNICATIONS OF DEAN VAGNOZZI FOR ECKERT MEDIATION	1.60	295.00	472.00
9/19/2024	DKR	CORRESPONDENCE WITH OCF REALTY RE: RECONCILING ACCOUNTS	0.20	395.00	79.00
9/19/2024	DKR	REVIEWING AND REPLYING TO BROKER RE: MARKETING OF CHERUBINI BOAT OWNED BY RECEIVERSHIP	0.10	395.00	39.50
9/19/2024	GJA	REVIEW REVISED REPLIES TO OPPOSITION TO DISTRIBUTION MOTION BY WESTHEAD, CS 2000, PARKER PLAINTIFFS	1.30	395.00	513.50

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9/19/2024	GJA	CORRESPONDENCE WITH COUNSEL FOR FISHMAN REGARDING FINAL PAYMENT; RELEASE AND SATISFACTION	0.30	395.00	118.50
9/19/2024	GJA	MULTIPLE CORRESPONDENCE WITH MEDIATOR, T. KOLAYA REGARDING STATUS	0.40	395.00	158.00
9/19/2024	GJA	REVIEW VAGNOZZI/PACIUOLO/PAR EMAILS FROM DATABASE TO PREPARE FOR ECKERT MEDIATION	1.10	395.00	434.50
9/19/2024	JK	REVIEW OF DRAFTED KINGDOM STIPULATIONS AND EMAILS TO MIKE HINO FOR APPROVAL	0.40	395.00	158.00
9/19/2024	JK	REVIEW AND BRIEF REDLINE ON COMMENTS FOR PARKER PLAINTIFF RESPONSE AND RESPONSE TO WESTHEAD OBJECTION	0.60	395.00	237.00
9/19/2024	JK	REVIEW AND UPDATE ON ROWE ENTERPRISES GARNISHMENT AND COLLECTIONS STEPS NECESSARY	0.30	395.00	118.50
9/19/2024	MS	NETWORKS POS - REVIEW CORRESPONDENCE RECEIVED FROM LOUISIANA SECRETARY OF STATE, REVIEW FILED UCC1; CORRESPONDENCE TO FSP STAFF RE: FORWARDING FILED UCC1	0.30	100.00	30.00
9/19/2024	TMH	TELEPHONE CALL W/ TITLE UNDERWRITER IN RE: QUAYSIDE. PREPARE SUMMARY OF CONDITIONS TO ISSUANCE OF TITLE INSURANCE COVERAGE.	0.80	395.00	316.00
9/19/2024	TWL	REVIEWED AND ANALYZED EMAIL COMMUNICATIONS OF DEAN VAGNOZZI FOR ECKERT MEDIATION	0.80	295.00	236.00
9/20/2024	DKR	MULTIPLE CORRESPONDENCE RE: SALE OF TWO BOATS OWNED BY RECEIVERSHIP	0.20	395.00	79.00

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9/20/2024	DKR	DRAFTING CORRESPONDENCE TO T. KOLAYA, ESQUIRE RE: DRAFT MOTION RE: PACIFIC LIFE INSURANCE COMPANY	0.10	395.00	39.50
9/20/2024	GJA	REVIEW CORRESPONDENCE REGARDING SALE OF CHERUBINI YACHT	0.20	395.00	79.00
9/20/2024	GJA	REVIEW ANALYSIS, LEGAL MALPRACTICE CLAIM AGAINST ECKERT UNDER PA LAW	0.90	395.00	355.50
9/20/2024	GJA	ANALYZE SETTLEMENT LOG	0.20	395.00	79.00
9/20/2024	GJA	REVIEW ALTUS COLLECTION UPDATE	0.30	395.00	118.50
9/20/2024	GJA	CORRESPONDENCE WITH PHILADELPHIA CCP REGARDING STATUS, KINGDOM LOGISTICS LITIGATION	0.20	395.00	79.00
9/20/2024	JK	EMAILS WITH HINO RE: CONFIRMATION ON STIPULATION AND PAYMENT UPDATE	0.20	395.00	79.00
9/20/2024	JK	FINALIZE AND FILE ALL STIPULATIONS IN KL MATTERS AND EMAILS WITH COURT RE: REQUESTING STATUS CONFERENCE UPDATE	1.00	395.00	395.00
9/20/2024	JK	EMAILS WITH AUBREY BROWN RE: UPDATE ON PEAK REALTY COLLECTIONS AND PAYMENT	0.10	395.00	39.50
9/20/2024	JK	UPDATE ON SETTLEMENT LOG ACCOUNTS FOR DISCUSSION WITH YALE AND COLLECTORS ON POSSIBLE ACTIONS	0.30	395.00	118.50
9/20/2024	JM	DRAFT RESEARCH MEMORANDUM ANALYZING THE STATE OF LEGAL MALPRACTICE CLAIMS IN PENNSYLVANIA IN PREPARATION FOR MEDIATION IN OCTOBER 2024.	6.40	295.00	1,888.00

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9/20/2024	RJP	REVIEW ALTUS TRUST STATEMENT AND FORWARD ON TO MAKE SURE CREDIT TO ACCOUNTS ARE MADE	0.30	395.00	118.50
9/20/2024	RJP	REVIEW OF HOOLIE RELATED ACTIVITY; DIRECTIVE NOT TO RESPOND TO ANYONE BUT THE COURT	0.30	395.00	118.50
9/20/2024	RJP	CORRESPONDENCE TO ALTUS RE: WIND DOWN OF ACCOUNTS	0.40	395.00	158.00
9/20/2024	TWL	REVIEWED AND ANALYZED EMAIL COMMUNICATIONS OF DEAN VAGNOZZI FOR ECKERT MEDIATION	1.20	295.00	354.00
9/20/2024	TWL	PREPARED DRAFT EMAIL TO GJA REGARDING EMAIL ANALYSIS OF EMAILS FOR ECKERT MEDIATION	0.50	295.00	147.50
9/21/2024	TWL	REVIEWED AND ANALYZED EMAIL COMMUNICATIONS OF DEAN VAGNOZZI FOR ECKERT MEDIATION	0.60	295.00	177.00
9/21/2024	TWL	DRAFTED DETAILED EMAIL ANALYSIS OF DEAN VAGNOZZI'S EMAIL COMMUNICATIONS FOR ECKERT MEDIATION	0.50	295.00	147.50
9/23/2024	DKR	MULTIPLE CORRESPONDENCE RE: INQUIRY RECEIVED FROM R. COPELAND; REVIEWING DOCUMENTS RE: SAME	0.50	395.00	197.50
9/23/2024	GJA	FINALIZE REPLIES TO PARKER PLAINTIFFS, WESTHEAD CS 2000 OPPOSITIONS TO DISTRIBUTION PLAN	1.60	395.00	632.00
9/23/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
9/23/2024	GJA	REVIEW FINAL MOTION TO SUPPLEMENT MOTION TO APPROVE DISTRIBUTION PLAN	0.90	395.00	355.50
9/23/2024	GJA	REVIEW STIPULATIONS EXTENDING DEADLINES IN KINGDOM LOGISTICS CASES, CCP PHILADELPHIA	0.40	395.00	158.00
9/23/2024	GJA	REVIEW REDMOND RESPONSE TO PRELIMINARY OBJECTION TO AMENDED JOINDER COMPLAINT	0.20	395.00	79.00

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9/23/2024	GJA	REVIEW MARION V. BRYN MAWR TRUST; AIDING AND ABETTING FRAUD UNDER PA LAW	1.70	395.00	671.50
9/23/2024	GJA	MULTIPLE CORRESPONDENCE WITH RJP CLOSING AGENT FOR 38 LAKEVIEW REGARDING ABBONIZIO PAYMENT	0.60	395.00	237.00
9/23/2024	JK	REVISIONS ON BT COMPLAINT AND ISSUES FOR NEW LAWSUIT	1.00	395.00	395.00
9/23/2024	JK	RECEIPT AND REVIEW OF PO RESPONSE FILED IN REDMOND AND BANKRUPTCY STAY	0.20	395.00	79.00
9/23/2024	JK	REVIEW AND PULL ON REDMOND BANKRUPTCY PROCEEDINGS RE: SANCTIONS MOTIONS AND POSSIBLE DISMISSAL	0.60	395.00	237.00
9/23/2024	JK	RECEIPT, REVIEW AND EMAILS ON WILKINS BANKRUPTCY AND RECEIPT OF PAYMENT	0.20	395.00	79.00
9/23/2024	TMB	RESEARCH AND DRAFT BRIEF MEMO CONCERNING THE EXISTENCE OF A CAUSE OF ACTION FOR AIDING AND ABETTING FRAUD IN PA AND WHETHER THAT APPLIES TO LAW FIRMS	2.10	100.00	210.00
9/23/2024	TMB	RESEARCH THE IMPACT OF THE IN PARI DELICTO DOCTRINE ON THE MARION V. BRYN MAWR CASE AND WHETHER IT PRECLUDES A RECIEVER FROM RAISING A CLAIM OF AIDING AND ABETTING FRAUD	0.80	100.00	80.00
9/24/2024	DKR	REVIEWING MULTIPLE FILINGS BY RECEIVER IN RESPONSE TO MULTIPLE OBJECTIONS TO PLAN OF DISTRIBUTION; REVIEWING COURT ORDER RE: SCHEDULING ISSUES	1.00	395.00	395.00
9/24/2024	DKR	CORRESPONDENCE WITH INVESTOR ROBERT FERRETTI RE: CASE STATUS AND RECENT SCHEDULING ORDER ISSUED BY COURT	0.20	395.00	79.00

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RYAN STUMPHAUZER, ESQUIRE
ONE BISCAYNE TOWER
2 S. BISCAYNE BOULEVARD, SUITE 2550
MIAMI, FL 33131

INVOICE NO: 370735

DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
9/24/2024	DKR	DRAFTING CORRESPONDENCE TO DSI RE: SALE OF SPORTS MEMORABILIA OWNED BY RECEIVERSHIP	0.10	395.00	39.50
9/24/2024	GJA	MULTIPLE CORRESPONDENCE WITH DSI, RJP, CLOSING AGENT REGARDING PAYMENTS TO CBSG PER CLOSING DOCUMENTS	0.70	395.00	276.50
9/24/2024	JK	CALL WITH MICHAEL FELICE RE: UPDATE ON PAYMENT STATUS	0.30	395.00	118.50
9/24/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCY FILINGS INCLUDING SELDMAN AND CICO ELECTRICAL	0.20	395.00	79.00
9/24/2024	JK	EMAIL TO MIKE HINO RE: FOLLOWING UP ON PAYMENT STATUS	0.10	395.00	39.50
9/24/2024	MS	SEARCH LANDEX IN WAYNE COUNTY PA FOR 2018 AND 2022 DEEDS AND MORTGAGES	0.30	100.00	30.00
9/24/2024	MS	SEARCH LANDEX IN WAYNE COUNTY PA FOR 2016 DEEDS AND MORTGAGES	0.20	100.00	20.00
9/24/2024	RJP	PULL TITLE INFORMATION IN WAYNE COUNTY ON ABBONIZIO RE: CBSG MORTGAGE AND THE SEC MORTGAGE REFERENCES TO CONFIRM FINAL PAYOFF	3.10	395.00	1,224.50
9/24/2024	RJP	TELEPHONE CALL TO FSP STAFF RE: CBSG TO INDEX ALTUS RETURN ACCOUNTS AND ABBONIZIO	0.30	395.00	118.50
9/24/2024	RJP	CORRESPONDENCE FROM FSP STAFF RE: NO OTHER ABBONIZIO ACCOUNTS	0.30	395.00	118.50
9/24/2024	RJP	CORRESPONDENCE TO MICHAEL ROSSNER RE: SIGNED RELEASES FROM SEC	0.30	395.00	118.50
9/24/2024	RJP	CORRESPONDENCE TO CLOSING AGENT RE: NET PROCEEDS	0.40	395.00	158.00

PIETRAGALLO GORDON ALFANO BOSICK & RASPANTI, LLP
 ATTORNEYS AT LAW

THE THIRTY-EIGHTH FLOOR
 ONE OXFORD CENTRE
 PITTSBURGH, PA 15219

1818 MARKET STREET
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 PHILADELPHIA, PA 19103

TELEPHONE NO: (412) 263-2000
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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
9/24/2024	TMB	RESEARCH THE IMPACT OF THE IN PARI DELICTO DOCTRINE ON THE MARION V. BRYN MAWR CASE AND WHETHER IT PRECLUDES A RECIEVER FROM RAISING A CLAIM OF AIDING AND ABETTING FRAUD	0.50	100.00	50.00
9/25/2024	DKR	MULTIPLE CORRESPONDENCE RE: OWNERSHIP/MAINTENANCE OF RECEIVERSHIP PROPERTY AT 20 N. 3RD ST. IN PHILADELPHIA	0.20	395.00	79.00
9/25/2024	DKR	DRAFTING CORRESPONDENCE TO RECEIVER AND CO-COUNSEL RE: CHERUBINI BOAT TO BE SOLD	0.10	395.00	39.50
9/25/2024	GJA	REVIEW RELEASES/SATISFACTIONS FOR 38 LAKEVIEW PROPERTY; CORRESPONDENCE WITH M. ROESSNER REGARDING ABBONIZIO PAYMENT	0.70	395.00	276.50
9/25/2024	JK	RECEIPT AND REVIEW OF MULTIPLE BANKRUPTCIES INCLUDING SLAGLE, BEGLEY VANDALL, AND SPIKE BODY	0.40	395.00	158.00
9/26/2024	GJA	REVIEW, REVISE REPLY TO CHEHEBAR OPPOSITION TO DISTRIBUTION MOTION	1.40	395.00	553.00
9/26/2024	GJA	FURTHER CORRESPONDENCE WITH RJP, CLOSING AGENT FOR 38 LAKEVIEW AVE REGARDING ABBONIZIO PAYMENT	0.30	395.00	118.50
9/26/2024	GJA	PREPARE FOR ECKERT MEDIATION; REVIEW CURRENT PA LAW ON AIDING ABETTING FRAUD; LEGAL MALPRACTICE; CONTRIBUTORY NEGLIGENCE	2.40	395.00	948.00
9/26/2024	JK	RECEIPT AND REVIEW OF UPDATED MORTGAGE INFORMATION ON GEX AND EMAILS WITH ARIANA ON PURSUIT	0.40	395.00	158.00
9/26/2024	RJP	CONFIRMED WITH CLOSING AGENT ON ABBONOZIO RE: PAYMENT OF \$650K	0.30	395.00	118.50

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
9/27/2024	DKR	REVIEWING AND REPLYING TO INVESTOR ZIELINSKI RE: COURT'S MOST RECENT SCHEDULING ORDER	0.10	395.00	39.50
9/27/2024	GJA	ANALYZE UPDATED SETTLEMENT LOG	0.20	395.00	79.00
9/27/2024	GJA	REVISE REPLY TO CHEHEBAR OPPOSITION TO DISTRIBUTION PLAN	0.80	395.00	316.00
9/27/2024	GJA	CORRESPONDENCE FROM S. HESKIN REGARDING GEX MANAGEMENT	0.30	395.00	118.50
9/27/2024	JK	UPDATE ON MULTIPLE BANKRUPTCIES INCLUDING BYUN AND BEGLEY	0.30	395.00	118.50
9/29/2024	GJA	CORRESPONDENCE WITH CLASS COUNSEL, T. KOLAYA, MEDIATOR REGARDING ECKERT MEDIATION	0.60	395.00	237.00
9/30/2024	DKR	REVIEWING AND REPLYING TO CORRESPONDENCE FROM INVESTOR C. PANARO RE: CASE STATUS AND DISTRIBUTION OF FUNDS	0.20	395.00	79.00
9/30/2024	DKR	REVIEWING RECEIVER'S RESPONSE TO CHEHEBAR'S OPPOSITION TO PLAN OF DISTRIBUTION	0.20	395.00	79.00
9/30/2024	GJA	REVIEW PROPOSED SATISFACTION, ABBONIZIO CLOSING	0.20	395.00	79.00
9/30/2024	GJA	CORRESPONDENCE, DATA TO MEDIATOR REGARDING PARKER PLAINTIFF'S CLAIM CALCULATION	0.40	395.00	158.00
9/30/2024	GJA	REVIEW UPDATED COLLECTIONS, CASH	0.20	395.00	79.00
9/30/2024	GJA	CORRESPONDENCE WITH MEDIATOR, CLASS COUNSEL, T. KOLAYA REGARDING DISTRIBUTION CALCULATION FOR PARKER PLAINTIFFS	0.40	395.00	158.00
9/30/2024	GJA	CORRESPONDENCE WITH MEDIATOR (ECKERT) REGARDING ASSETS POTENTIALLY AVAILABLE FOR DISTRIBUTION	0.20	395.00	79.00

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DATE	PROF	DESCRIPTION	HOURS	RATE	FEES
9/30/2024	JK	EMAIL TO MIKE HINO RE: UPDATE ON KINGDOM LOGISTICS STATUS REQUEST	0.10	395.00	39.50
9/30/2024	JK	REVIEW AND EMAILS WITH TIM KOLAYA RE: STATUS OF GEX COLLECTIONS	0.30	395.00	118.50
9/30/2024	JK	REVIEW AND FOLLOW UP ON MULTIPLE OUTSTANDING DEMAND LETTERS INCLUDING JAXX, GALANTIANS, MAKEAWAY, COWLITZ, AND INTERACTIVE MARKETING RE: TRYING TO GET RESPONSES FROM PREVIOUSLY CONTACTED PARTIES	1.00	395.00	395.00
9/30/2024	MS	SUNSET RYDERS LLC - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC; MERCHANT LIST ENTITY IN NJ, AFTER SEARCH NOT LISTED IN NJ, THIS IS AN AZ BASED ENTITY; CORRESPONDENCE TO RICHARD PARKS RE: WHICH STATE TO FILE UCC1	0.40	100.00	40.00
9/30/2024	MS	TESTING MATTERS INC. - CORRESPONDENCE FROM FSP STAFF RE: FILING UCC1; SEARCH PACER AND BK TRACKER; CK FL SECRETARY OF STATE STATUS ACTIVE; PREPARE AND FILE UCC1 ONLINE W/FL SECRETARY OF STATE; CORRESPONDENCE TO FSP STAFF RE: FORWARD FILED UCC1	0.60	100.00	60.00
9/30/2024	RJP	REVIEW OF ABBONIZIO CLOSING CONFIRMATION, REQUESTED UPDATE FROM TITLE AGENT	0.30	395.00	118.50
9/30/2024	RJP	CORRESPONDENCE RE: STATUS OF GEX MANAGEMENT	0.40	395.00	158.00
			757.85		236,097.75

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
6/24/2024	FEDERAL EXPRESS IMPORT 242448-776983606640	E999 / FDX	1.00	47.32	47.32
6/25/2024	FEDERAL EXPRESS IMPORT 242448-777058388344	E999 / FDX	1.00	81.97	81.97
6/28/2024	FEDERAL EXPRESS IMPORT 242502-777124625787	E999 / FDX	1.00	34.39	34.39
7/1/2024	FEDERAL EXPRESS IMPORT 242502-777148718580	E999 / FDX	1.00	34.39	34.39
7/1/2024	FEDERAL EXPRESS IMPORT 242502-777148826319	E999 / FDX	1.00	34.39	34.39
7/1/2024	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 07/01	E999 / WES	1.00	6.37	6.37
7/2/2024	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
7/3/2024	FEDERAL EXPRESS IMPORT 242552-777176211272	E999 / FDX	1.00	47.32	47.32
7/3/2024	KEITH MCGREGOR INVOICE DATED 7/03/24 APPRAISAL FOR 2022-22 N. 3RD STREET, UNIT 201	E999 / OTHERH	1.00	400.00	400.00
7/3/2024	KEITH MCGREGOR INVOICE DATED 7/03/24 APPRAISAL FOR 20 N. 3RD ST.	E999 / OTHERH	1.00	400.00	400.00
7/9/2024	GSCCA - GA UCC SEARCH	E999 / Expense	1.00	5.00	5.00
7/9/2024	FILING FEE-FILE UCC3 CONTINUATION W/FULTON COUNTY GA SUPERIOR COURT - PERRY INGENUITY AND DESIGN	E999 / FF	1.00	25.00	25.00
7/11/2024	FINE FINISH CONSTRUCTION - FILING FEE; FILE UCC1 ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
7/11/2024	HIRSCHLER INVOICE #4910032 DATED 7/11/24 FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2024	E999 / OTHERH	1.00	1,418.10	1,418.10
7/14/2024	RAPID DELIVERY SERVICE INVOICE #100062-120 DATED 7/14/24 COURIER EXPENSE	E999 / OTHERH	1.00	15.00	15.00
7/16/2024	FEDERAL EXPRESS IMPORT 242603-777417279006	E999 / FDX	1.00	26.26	26.26
7/17/2024	A&F TRUCKING - FILING FEE; FILE UCC1 ONLINE W/TN SECRETARY OF STATE	E999 / Expense	1.00	30.69	30.69
7/17/2024	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
7/17/2024	POSTAGE = 18.55	E999 / POS	1.00	18.55	18.55
7/19/2024	FEDERAL EXPRESS IMPORT 242655-777507954551	E999 / FDX	1.00	44.63	44.63
7/22/2024	THIRD EYE STAFF - FILING FEE; FILE UCC1 ONLINE W/PA DEPT OF STATE	E999 / Expense	1.00	84.00	84.00
7/22/2024	HAA INVESTMENT - FILING FEE; FILE UC3 CONTINUATION ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	11.00	11.00

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7/22/2024	RENISKRIS CORP - FILING FEE; FILE UC3 CONTINUATION/AMENDMENT ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
7/22/2024	FEDERAL EXPRESS IMPORT 242654-777539863651	E999 / FDX	1.00	53.90	53.90
7/22/2024	STEINOTYPE INVOICE #20240121 DATED 7/22/24 COPY OF 7/12/24 STATUS CONFERENCE TRANSCRIPT	E999 / OTHERH	1.00	63.00	63.00
7/22/2024	POSTAGE = 2.76	E999 / POS	1.00	2.76	2.76
7/22/2024	POSTAGE = 38.56	E999 / POS	1.00	38.56	38.56
7/23/2024	NEW UNITED AUTO TRUCK - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
7/23/2024	NEW UNITED AUTO TRUCK - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
7/23/2024	HUDSON HUMAN RESOURCES - FILING FEE; FILE UCC1 ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
7/23/2024	COLORADO ACADEMY OF VETERINARY TECHNOLOGY INC. - FILING FEE; FILE UCC1 ONLINE W/CO SECRETARY OF STATE	E999 / Expense	1.00	8.00	8.00
7/23/2024	ALPHA OMEGA IMPORT EXPORT - FILING FEE; FILE UCC1 ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
7/23/2024	BK TOWING - FILING FEE; FILE UCC1 ONLINE W/GA SECRETARY OF STATE	E999 / Expense	1.00	25.88	25.88
7/23/2024	STINSON CORP - FILING FEE; FILE UCC1 ONLINE W/MI SECRETARY OF STATE	E999 / Expense	1.00	15.00	15.00
7/23/2024	FLORIDA APPLICATION FOR CERTIFICATE OF VESSEL TITLE	E999 / Expense	1.00	14.25	14.25
7/23/2024	TOP NOTCH TOUCH LLC - FILING FEE; FILE UCC1 ONLINE W/AZ SECRETARY OF STATE	E999 / Expense	1.00	9.00	9.00
7/23/2024	IMAGE PRINTING 4 AT 0.20 PER PAGE	E999 / PHS	4.00	0.20	0.80
7/23/2024	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
7/23/2024	POSTAGE = 0.97	E999 / POS	1.00	0.97	0.97
7/24/2024	HITES LLC - FILING FEE; FILE UCC1 ONLINE W/ID SECRETARY OF STATE	E999 / Expense	1.00	4.08	4.08
7/25/2024	ALABAMA CABINET INNOVATIONS - FILING FEE; FILE UCC3 TERMINATION ONLINE W/AL SECRETARY OF STATE	E999 / Expense	1.00	15.25	15.25
7/25/2024	G-FIX AND ACCESSORIES - FILING FEE; FILE UCC3 TERMINATION ONLINE W/GA SUPERIOR COURT	E999 / Expense	1.00	25.88	25.88
7/25/2024	IMAGE PRINTING 6 AT 0.20 PER PAGE	E999 / PHS	6.00	0.20	1.20

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7/26/2024	PHILADELPHIA SUBURBAN REALTY APPRAISAL GROUP INVOICE #24-7742-B DATED 7/26/24 APPRAISAL SERVICES FOR 20-22 NORTH 3RD STREET - UNIT NO. 102, PHILADELPHIA, PA 19106	E999 / OTHERH	1.00	1,500.00	1,500.00
7/26/2024	PHILADELPHIA SUBURBAN REALTY APPRAISAL GROUP INVOICE #24-7742-C DATED 7/26/24 APPRAISAL SERVICES FOR 104 NORTH 2ND STREET AKA 205 ARCH STREET - UNIT NO. 205, PHILADELPHIA, PA 19106	E999 / OTHERH	1.00	1,750.00	1,750.00
7/26/2024	PHILADELPHIA SUBURBAN REALTY APPRAISAL INVOICE #24-7742-A DATED 7/26/24 APPRAISAL SERVICES FOR 20-22 NORTH 3RD STREET - UNIT NO. 101, PHILADELPHIA, PA 19106	E999 / OTHERH	1.00	1,500.00	1,500.00
7/29/2024	COLOR IMAGE PRINTING 16 AT 0.50 PER PAGE	E999 / CPHS	16.00	0.50	8.00
7/29/2024	COLOR IMAGE PRINTING 16 AT 0.50 PER PAGE	E999 / CPHS	16.00	0.50	8.00
7/30/2024	GORDON LAND AND TIMBER - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/SC SECRETARY OF STATE	E999 / Expense	1.00	16.00	16.00
7/30/2024	GORDON LAND AND TIMBER - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/SC SECRETARY OF STATE	E999 / Expense	1.00	16.00	16.00
7/30/2024	ROOF BROKERS OF COLORADO, LLC - FILING FEE; FILE UCC1 ONLINE W/CO SECRETARY OF STATE	E999 / Expense	1.00	8.00	8.00
7/30/2024	THE PARTS SHACK, LLC - FILING FEE; FILE UCC1 ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	30.00	30.00
7/30/2024	ROMERO CUSTOM LANDSCAPE - FILING FEE; FILE UCC1 ONLINE W/AZ SECRETARY OF STATE	E999 / Expense	1.00	9.00	9.00
7/30/2024	AYA AUTOCARE - FILING FEE; FILE UCC1 ONLINE W/WI SECRETARY OF STATE	E999 / Expense	1.00	10.00	10.00
7/30/2024	SCOTT MCGRATH - FILING FEE; FILE UCC1 ONLINE W/TX SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
7/31/2024	COLOR IMAGE PRINTING 16 AT 0.50 PER PAGE	E999 / CPHS	16.00	0.50	8.00
7/31/2024	15.0 GB OF ACTIVE DATA @ \$16.05/GB IN THE SFSLAW-114215 DATABASE IN EVERLAW DOCUMENT REVIEW PLATFORM	E999 / ELAW	15.00	16.05	240.75
8/1/2024	KEITH MCGREGOR INVOICE DATED 08/01/24 APPRAISAL FOR 1635 E. PASSYUNK AVENUE	E999 / OTHERH	1.00	1,000.00	1,000.00
8/5/2024	CHRIS A. HALE CO LLC - FILING FEE; FILE UCC1 ONLINE W/GA HENRY COUNTY SUPERIOR COURT	E999 / Expense	1.00	25.88	25.88

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8/5/2024	PHASHANT & DEBORAH LLC - FILING FEE; FILE UCC1 ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	30.00	30.00
8/5/2024	ANN'S BEAUTY SALON INC. - FILING FEE; FILE UCC1 ONLINE W/PA SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
8/5/2024	TC&B WEARABLE/CLARK FESSLER - FILING FEE; FILE UCC3 TERMINATION ONLINE W/IOWA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
8/5/2024	JENKINS ENTERPRISES LLC - FILING FEE; FILE UCC1ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
8/7/2024	FROM THE GROUND UP BUILDERS LLC - FILING FEE; FILE UCC3 AMENDMENT (30.00) AND UCC3 CONTINUATION (30.00) ONLINE W/NJ SECRETARY OF STATE	E999 / Expense	1.00	60.00	60.00
8/7/2024	FNH CARPENTRY LLC - FILING FEE; FILE UCC3 AMENDMENT ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
8/7/2024	FNH CARPENTRY LLC - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/NY SECRETARY OF STATE	E999 / Expense	1.00	20.00	20.00
8/12/2024	DOCKET CHANGE FOR CBSG V. ARS INDUSTRIES INC., CCP PHILA.	E999 / Expense	1.00	9.00	9.00
8/13/2024	HIRSCHLER FLEISCHER INVOICE #4912100 DATED 8/13/24 FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2024	E999 / OTHERH	1.00	4,555.00	4,555.00
8/20/2024	PARAMOUNT VENDING AND FOOD SERVICES LLC - FILING FEE; FILE UCC1 ONLINE W/MD SECRETARY OF STATE	E999 / Expense	1.00	25.00	25.00
8/20/2024	PRIME GENERAL CONTRACTING SERVICES LLC - FILING FEE; FILE UCC1 ONLINE W/BARTOW COUNTY, GA CLERK OF COURT	E999 / Expense	25.88	25.88	669.77
8/20/2024	MR. QUIKEE LUBE INC - FILING FEE; FILE UCC1 ONLINE W/MI SECRETARY OF STATE	E999 / Expense	15.00	15.00	225.00
8/20/2024	CITY OF PHILADELPHIA INVOICE #2408044121 DATED 8/20/24 FILING FEE FOR JURY DEMAND	E999 / FF	1.00	277.94	277.94
8/20/2024	PNC BANK INVOICE DATED 08/20/2024 ANNUAL RENTAL FEE SAFE DEPOSIT BOX 020-00055-00712	E999 / OTHERH	1.00	61.00	61.00
8/21/2024	THE HOPWOOD COMPANY - FILING FEE; FILE UCC3 TERMINATION ONLINE W/AZ SECRETARY OF STATE	E999 / Expense	1.00	9.00	9.00
8/21/2024	FEDERAL EXPRESS IMPORT 242911-778100161600	E999 / FDX	1.00	38.96	38.96
8/27/2024	PHILADELPHIA STREET CART INVOICE DATED 9/10/24 TWO COPIES OF THE PHILADELPHIA INQUIRER	E999 / OTHERH	1.00	5.90	5.90

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8/28/2024	COLOR IMAGE PRINTING 25 AT 0.50 PER PAGE	E999 / CPHS	25.00	0.50	12.50
8/28/2024	COLOR IMAGE PRINTING 141 AT 0.50 PER PAGE	E999 / CPHS	141.00	0.50	70.50
8/28/2024	COLOR IMAGE PRINTING 14 AT 0.50 PER PAGE	E999 / CPHS	14.00	0.50	7.00
8/28/2024	STEEPLEJACKS OF AMERICA LLC - FILING FEE; FILE UCC1 ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	12.00	12.00
8/28/2024	ROGER SPERLBAUM DBA FORCE 1 - FILING FEE; FILE UCC1 ONLINE W/OH SECRETARY OF STATE	E999 / Expense	1.00	84.00	84.00
8/28/2024	PSYCH INC. - FILING FEE; FILE UCC1 ONLINE W/KY SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
8/29/2024	FEDERAL EXPRESS IMPORT 242967-778258487700	E999 / FDX	1.00	25.87	25.87
8/31/2024	15.0 GB OF ACTIVE DATA @ \$16.05/GB IN THE SFSLAW-114215 DATABASE IN EVERLAW DOCUMENT REVIEW PLATFORM	E999 / ELAW	15.00	16.05	240.75
8/31/2024	PRENOVOST, NORMANDIN, DAW & ROCHA INVOICE #513125 DATED 8/31/24 PACER ONLINE DOCUMENT DOWNLOAD	E999 / OTHERH	1.00	4.60	4.60
9/2/2024	IMAGE PRINTING 9 AT 0.20 PER PAGE	E999 / PHS	9.00	0.20	1.80
9/3/2024	SAMUEL RICHARD DEHART DBA EAST MAIN STREET TIRE AND SERVICE - FILING FEE; FILE UCC1 ONLINE W/NC SECRETARY OF STATE	E999 / Expense	1.00	33.00	33.00
9/4/2024	COLOR IMAGE PRINTING 108 AT 0.50 PER PAGE	E999 / CPHS	108.00	0.50	54.00
9/4/2024	CITY OF PHILADELPHIA INVOICE #272092013 DATED 9/04/24 DOCUMENTS ORDERED THROUGH THE FIRST JUDICIAL DISTRICT	E999 / OTHERH	1.00	5.50	5.50
9/5/2024	FEDERAL EXPRESS IMPORT 243020-778399074745	E999 / FDX	1.00	40.58	40.58
9/5/2024	IMAGE PRINTING 20 AT 0.20 PER PAGE	E999 / PHS	20.00	0.20	4.00
9/9/2024	IMAGE PRINTING 1167 AT 0.20 PER PAGE	E999 / PHS	1,167.00	0.20	233.40
9/9/2024	IMAGE PRINTING 1167 AT 0.20 PER PAGE	E999 / PHS	1,167.00	0.20	233.40
9/10/2024	PHILADELPHIA STREET CART INVOICE DATED 9/10/24 TWO COPIES OF THE PHILADELPHIA INQUIRER	E999 / OTHERH	1.00	5.90	5.90
9/11/2024	PHILADELPHIA PROTHONOTARY - PULLING COURT RECORDS	E999 / Expense	1.00	5.75	5.75
9/11/2024	UBER INVOICE #9B19E1E DATED 9/11/24 TRANSPORTATION TO THE FEDERAL COURTHOUSE FOR MULTIPLE HEARINGS IN THE CRIMINAL MATTERS	E999 / OTHERH	1.00	23.72	23.72

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
9/11/2024	UBER INVOICE #509EADA DATED 9/11/24 TRANSPORTATION TO OFFICE FOR GJA FOLLOWING HEARINGS AT THE FEDERAL COURTHOUSE	E999 / OTHERH	1.00	23.76	23.76
9/11/2024	UBER INVOICE #371DCAA DATED 9/11/24 RETURN TRANSPORTATION FROM FEDERAL COURTHOUSE	E999 / OTHERH	1.00	23.96	23.96
9/12/2024	IMAGE PRINTING 2 AT 0.20 PER PAGE	E999 / PHS	2.00	0.20	0.40
9/12/2024	POSTAGE = 3.43	E999 / POS	1.00	3.43	3.43
9/16/2024	NETWORKS POS INC. - FILING FEE; FILE UCC1 ONLINE W/LA SECRETARY OF STATE, OUCHITA PARISH	E999 / Expense	1.00	45.00	45.00
9/16/2024	FEDERAL EXPRESS IMPORT 243072- 778541996608	E999 / FDX	1.00	47.02	47.02
9/17/2024	RK REMODELING - FILING FEE; FILE UCC3 TERMINATION ONLINE W/MA SECRETARY OF STATE	E999 / Expense	1.00	23.50	23.50
9/17/2024	JORAWAR TRANSPORTATION - FILING FEE; FILE UCC3 CONTINUATION ONLINE W/CA SECRETARY OF STATE	E999 / Expense	1.00	5.00	5.00
9/17/2024	BRANDON EXCAVATING - FILING FEE - UCC3 TERMINATION INDIANA SOS	E999 / FF	1.00	13.00	13.00
9/19/2024	FEDERAL EXPRESS IMPORT 243121- 778662760110	E999 / FDX	1.00	21.18	21.18
9/19/2024	HIRSCHLER FLEISCHER INVOICE #4914122 DATED 9/19/24 FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2024	E999 / OTHERH	1.00	2,101.50	2,101.50
9/20/2024	COLOR IMAGE PRINTING 1 AT 0.50 PER PAGE	E999 / CPHS	1.00	0.50	0.50
9/20/2024	IMAGE PRINTING 44 AT 0.20 PER PAGE	E999 / PHS	44.00	0.20	8.80
9/23/2024	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 09/23	E999 / WES	1.00	62.41	62.41
9/24/2024	LANDEX SEARCH FEE - WAYNE COUNTY PA 2018 AND 2022 DEEDS/MORTGAGES - PERRY ABBONIZIO	E999 / Expense	1.00	41.75	41.75
9/24/2024	LANDEX SEARCH FEE - WAYNE COUNTY PA 2016 DEEDS/MORTGAGES - PERRY ABBONIZIO	E999 / Expense	1.00	30.50	30.50
9/24/2024	WESTLAW ONLINE RESEARCH WESTLAW ON-LINE RESEARCH FOR 09/24	E999 / WES	1.00	14.09	14.09
9/25/2024	JAMES WOMACK TREE SERVICE - FILING FEE, FILE UCC1 ONLINE W/AL SECRETARY OF STATE	E999 / Expense	1.00	30.25	30.25
9/30/2024	15.0 GB OF ACTIVE DATA @ \$16.05/GB IN THE SFSLAW-114215 DATABASE IN EVERLAW DOCUMENT REVIEW PLATFORM	E999 / ELAW	15.00	16.05	240.75

DISBURSEMENTS:

DATE	DESCRIPTION	SEC CODE	HOURS	RATE	FEES
9/30/2024	TESTING MATTERS INC. - FILING FEE; FILE UCC1 ONLINE W/FL SECRETARY OF STATE	E999 / Expense	1.00	47.00	47.00
9/30/2024	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	E999 / PAC	1.00	0.80	0.80
9/30/2024	COURT FEE - PUBLIC ACCESS TO COURT ELECTRONIC RECORDS	E999 / PAC	1.00	50.00	50.00
					19,298.18

RATE SUMMARY:

	HOURS	RATE	FEES
ASSET ANALYSIS AND RECOVERY (AAR)			
Alfano, Gaetan J.	153.80	\$395.00	\$60,751.00
Brehouse, Tatyana M.	3.40	\$100.00	\$340.00
DiLucente, Quintin	37.00	\$295.00	\$10,915.00
Hazel, Timothy M.	36.55	\$395.00	\$14,437.25
Kettering, John W.	132.70	\$395.00	\$52,416.50
Lupinacci, Tonya W.	11.20	\$295.00	\$3,304.00
Marra, Jesse A.	6.40	\$295.00	\$1,888.00
Parks, Richard J.	28.60	\$395.00	\$11,297.00
Rosenblum, Douglas K.	19.80	\$395.00	\$7,821.00
Ser, Marjii	34.90	\$100.00	\$3,490.00
Siegel, Kimberly A.	156.60	\$100.00	\$15,660.00
Soller, Eric G.	20.40	\$395.00	\$8,058.00
Velez, Angela L.	1.40	\$295.00	\$413.00
Young, Megan	0.10	\$295.00	\$29.50
CASE ADMINISTRATION (CA)			
Alfano, Gaetan J.	64.60	\$395.00	\$25,517.00
Gallentine, Cameron T.	0.50	\$100.00	\$50.00
Rosenblum, Douglas K.	49.90	\$395.00	\$19,710.50
GRAND TOTAL	757.85		\$236,097.75

TOTAL FEES	\$236,097.75
TOTAL DISBURSEMENTS	\$19,298.18
TOTAL BALANCE DUE	\$255,395.93

Exhibit 4(c)

(Time Records: Development Specialists, Inc.)



REMIT TO:
 10 South LaSalle Street, Suite 3300, Chicago, IL 60603-1026
 Telephone: 312.263.4141 Telecopier: 312.263.1180

Date: 9/3/2024

Par Funding, et al.
 Ryan K. Stumphauzer, as Receiver
 Stumphauzer, Foslid, Sloman Ross & Kolaya PLLC
 One Biscayne Tower
 2 S. Biscayne Blvd., Suite 1600
 Miami, FL 33131

F.E.I.N. 36-2967476

Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered through July 31, 2024				
Fees per attached category summary:	\$88,678.50			
Administrative costs:				
Meals		\$68.64		
Parking/Tolls/Cabs/Mileage		102.84		
Photocopies		33.45		
Postage		14.78		
		<u>\$219.71</u>		
Total				\$88,898.21
Discount for blended rate capped @\$450/hour				<u>(7,273.50)</u>
Net Due				<u>\$81,624.71</u>
Recap of Discount for Capped Hourly Rate:				
Operations Related Billing Category Fees:				
Blended hourly rate prior to applying cap (non travel time) \$474.60		148.50	\$70,477.50	
Reduction of Fees applying \$450 hourly rate cap			(3,652.50)	
Adjusted Operations Related Billing Category Fee			<u>\$66,825.00</u>	
Other Billing Category Fees:				
Blended hourly rate prior to applying cap \$561.76		32.40	\$18,201.00	
Reduction of Fees applying \$450 hourly rate cap			(3,621.00)	
Adjusted Other Billing Category Fees:			<u>\$14,580.00</u>	
Total Billed Fees		180.90	\$81,405.00	
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

Par Funding, et al.
 Summary of DSI Professionals
 July-24

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	38	\$675	72.70	\$49,072.50	\$49,072.50
Dan J. Stermer	DJS	Managing Director	24	\$550	0.60	330.00	330.00
George E. Shoup III	GES	Managing Director	30	\$525	24.00	12,600.00	12,600.00
Thomas J. Frey	TJF	Director	14	\$435	19.00	8,265.00	8,265.00
John W. Morrison	JWM	Associate	3	\$285	64.60	18,411.00	18,411.00
					180.90	\$88,678.50	\$88,678.50

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

Blended hourly rate prior to applying cap (non travel time) \$474.60
 Reduction of Fees applying \$450 hourly rate cap

Adjusted Operations Related Billing Category Fee

Other Billing Category Fees:

Blended hourly rate prior to applying cap \$561.76
 Reduction of Fees applying \$450 hourly rate cap

Adjusted Other Billing Category Fees:

Total Billed Fees

Total Hours	Total Fees
148.50	\$70,477.50
	(3,652.50)
	\$66,825.00
32.40	\$18,201.00
	(3,621.00)
	\$14,580.00
	\$81,405.00

Par Funding, et al.
c/o Development Specialists, Inc.
333 S Grand Ave Suite 4100
Los Angeles CA 90071

			HOURS	
07/15/2024	GES	Prepare edits to DSI's May 2024 billing statement.	1.50	n/c
	GES	Prepare edits to DSI's June 2024 billing statement.	1.50	n/c
	SGF	Review May 2024 time entries for billing preparation	0.30	n/c
	SGF	Review June 2024 time entries for billing preparation.	0.30	n/c
07/16/2024	YSB	Review the draft May 2024 and June 2024 time schedules for the invoice; e-mail approval to Lisa Vazquez.	0.40	n/c
07/22/2024	GES	Update narrative for the 16th DSI fee application.	1.00	n/c
07/24/2024	YSB	Review the narrative for the fee application prepared by George Shoup; provide comments to George Shoup; review the invoices and schedule of fees and expenses.	0.40	n/c
	YSB	Review and reply to comments from George Shoup; finalize the fee application schedules and e-mail the information to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10	n/c
		Fee Application/Client Billing	0.00	0.00
07/01/2024	TJF	Calculate the collector's commissions and send them to Shane Wheeler for confirmation.	0.50	
07/02/2024	TJF	Communications with Yale Bogen regarding staffing for OCF reconciliation projects.	0.40	
07/11/2024	YSB	Review the updated journal entry and comments from Van Doggett for recording the sale of 300 Market Street; approve the journal entry and provide the approval and comments to Van Doggett.	0.20	
07/12/2024	YSB	Review e-mail from The Philadelphia Contributionship regarding the lost check for 804 S. 4th Street; review the bank activity; complete the lost check form and reply to The Philadelphia Contributionship.	0.10	
	YSB	Review e-mails from Tim Kolaya, Gaetan Alfano and George Shoup regarding Ranko Mocevic.	0.20	
07/15/2024	GES	Telephone conference call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Yale Bogen (partial) to discuss next steps in the distribution process.	1.70	
	GES	Evaluate claims and distributions items in advance of the call with the Receiver and counsel.	1.00	
	YSB	Telephone conference call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Yale Bogen (Partial) to discuss next steps in distribution process.	1.50	
	YSB	Review and initial response to e-mail from Tom Frey regarding a payment from Abbonizio.	0.10	
	TJF	Calculate the collector's commission incentive and		

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09/03/2024

			HOURS	
		send it to Yale Bogen to use in the payroll calculation.	0.50	
	TJF	Review properties sold and send John Morrison an updated property tracker.	0.60	
07/18/2024	TJF	Reconcile the OCF properties and calculate the erroneous charges that should not be paid by Par Funding.	3.50	
	TJF	Teams call with Van Doggett regarding the OCF reconciliations.	0.60	
07/19/2024	YSB	Review comments from Tom Frey regarding the review of the rent turnover to purchasers and provide comments to Tom Frey and John Morrison.	0.10	
	YSB	Review e-mail trail between Tom Frey and OCF regarding the missing statements and cash transfer; respond accordingly to Tom.	0.10	
	TJF	Complete Van Doggett's daily tasks and upload the ACH file for Monday.	2.00	
07/22/2024	TJF	Review details related to the return of the security deposit for a tenant at the 300 Market St. property and the transfer to the new owner. Follow up with OCF regarding the same.	0.70	
	TJF	Review details of the sale of 142 N 2nd St. and follow up with Yale Bogen and John Morrison regarding the same.	0.40	
07/29/2024	TJF	Review the OCF reconciliation and send it to Yale Bogen for review; follow up with OCF regarding the next rental income distribution.	1.50	
	TJF	Calculate the collector's commissions and follow up with Yale Bogen, Gaetan Alfano, and Ryan Stumphauzer regarding the collector's incentive calculation.	0.50	
	TJF	Follow up with Gaetan Alfano and Ryan Stumphauzer regarding the new commission threshold.	0.20	
07/30/2024	YSB	Analyze the loan balances and payments for the loan at 20 N. 3rd Street COA; provide comments to Gaetan Alfano.	0.20	
07/31/2024	YSB	Review e-mails from Gaetan Alfano regarding the loan by 20 N. 3rd Street COA; review comments from counsel; review files and provide input to Gaetan Alfano.	0.30	
		Business Analysis	16.90	8,266.50
07/01/2024	JWM	Prepare reporting items for the weekly Standardized Fund Accounting Report.	1.00	
	JWM	Update of weekly Standardized Fund Accounting Report.	2.30	
07/08/2024	TJF	Review the weekly cash report and send confirmation to John Morrison to send to Yale Bogen.	0.30	
	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	1.00	
	JWM	Update of weekly Standardized Fund Accounting Report.	2.20	
	JWM	Discussion with Yale Bogen regarding preparing the quarterly SFAR.	0.10	
	YSB	E-mail to Tom Frey regarding the quarterly SFAR report and review response from Tom Frey.	0.10	

			HOURS
	YSB	Discussion with John Morrison regarding preparing the quarterly SFAR.	0.10
07/09/2024	JWM	Prepare reporting items for Q2 2024 quarterly receiver reporting.	3.00
	JWM	Update of Q2 2024 quarterly receiver reporting.	3.80
	JWM	Update real estate schedules for the Q2 2024 quarterly receiver reporting.	1.00
07/10/2024	JWM	Update net asset schedules for the Q2 2024 quarterly receiver reporting.	1.50
	JWM	Update real estate schedules for the Q2 2024 quarterly receiver reporting.	1.00
	JWM	Prepare reporting items for Q2 2024 quarterly receiver reporting.	2.50
	JWM	Update of Q2 2024 quarterly receiver reporting.	3.00
07/11/2024	JWM	Prepare a cash report as of 7/10/24 for Yale Bogen to review.	0.30
	JWM	Prepare reporting items for Q2 2024 quarterly receiver reporting.	2.50
	JWM	Update of Q2 2024 quarterly receiver reporting.	3.20
	JWM	Update bank balance schedules for the Q2 2024 quarterly receiver reporting.	1.00
	JWM	Update tangible assets schedules for the Q2 2024 quarterly receiver reporting.	1.00
07/12/2024	TJF	Reconcile the Net Asset Schedule with the bank balances and send it back to John Morrison.	2.50
	TJF	Video call with John Morrison regarding the Q2 2024 quarterly receiver reporting.	0.20
	TJF	Video call with John Morrison regarding the Q2 2024 quarterly receiver reporting.	1.20
	JWM	Video call with Tom Frey regarding the Q2 2024 quarterly receiver reporting.	1.20
	JWM	Video call with Tom Frey regarding the Q2 2024 quarterly receiver reporting.	0.20
	JWM	Prepare reporting items for Q2 2024 quarterly receiver reporting.	2.30
	JWM	Email correspondences with Yale Bogen regarding business receipts, real estate schedules, net asset schedules, and artwork schedules for the Q2 2024 quarterly receiver reporting.	0.30
	JWM	Update of Q2 2024 quarterly receiver reporting.	3.50
	YSB	Review the draft quarterly reports from John Morrison and provide comments to same; review and reply to additional comments from John Morrison.	0.70
07/13/2024	YSB	Review the updated SFAR and subsidiary schedules for June 30, 2024 from John Morrison; e-mail comments to John Morrison.	0.70
07/15/2024	JWM	Prepare reporting items for the weekly Standardized Fund Accounting Report.	1.00
	JWM	Update of weekly Standardized Fund Accounting Report.	2.20
	JWM	Reconciliation details for the Q2 2024 quarterly receiver's report and updates to the Q2 2024 quarterly receiver's report.	2.20
	TJF	Review Mr. Abbonizio's settlement schedule and follow up with Yale Bogen and John Morrison regarding same.	0.30

			HOURS
	TJF	Review the weekly cash report and follow up with John Morrison.	0.30
07/16/2024	YSB	Review the latest version of the SFAR from John Morrison; compare to the prior version and the notes made then; e-mail to John Morrison regarding the review; follow-up e-mails with Tom Frey regarding the review notes.	0.70
	JWM	Prepare reporting items for Q2 2024 Quarterly Receiver reporting.	1.00
	JWM	Update of the Q2 2024 quarterly receiver reporting.	0.70
	JWM	Update real estate schedules for properties sold in Q2 2024.	0.60
	JWM	Prepare supporting schedules for the Q2 2024 quarterly receiver report.	0.60
	JWM	Email correspondence with Yale Bogen regarding cash balances, other business asset expenses, and real estate liquidation expenses for the Q2'24 quarterly receiver's report.	0.20
	TJF	Communications with John Morrison regarding the Q2 SFAR report.	0.50
07/17/2024	YSB	Review e-mail from Tom Frey regarding the reporting of the turnover of rents for SFAR purposes; respond to Tom Frey.	0.10
	YSB	Review the responses from John Morrison to the outstanding questions on the SFAR; review the supporting information provided by John Morrison and compare to other documentation; e-mail comments to John Morrison.	0.30
	YSB	Review the closing statements for the sold properties as to the turnover of rent; e-mail to Tom Frey requesting his further review.	0.30
	YSB	Review files for the background of the payment from Perry Abbonizio and provide input to Tom Frey.	0.10
	JWM	Update of Q2 2024 quarterly receiver reporting.	0.70
	JWM	Email correspondences with Yale Bogen and Tom Frey regarding recording of rental income and security deposits for properties sold in prior periods.	0.20
07/19/2024	YSB	Review prior comments from Tom Frey and John Morrison regarding the review of the SFAR; provide input as needed.	0.30
	YSB	Further e-mails with John Morrison and Tom Frey regarding reporting the rent turnovers and reporting of same for the SFAR.	0.20
	JWM	Update bank transaction detail in the SFAR to reflect rental income for properties sold in Q1 2024 and Q2 2024.	0.50
	JWM	Update real estate gaetan schedule for properties sold in Q1 2024 and Q2 2024.	0.30
07/22/2024	JWM	Video call with Tom Frey regarding updates to the Weekly SFAR and Q2 2024 quarterly receiver reporting.	0.60
	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	1.00
	JWM	Update the weekly Standardized Fund Accounting Report.	2.50
	JWM	Update of Q2 2024 quarterly receiver reporting.	1.00
	TJF	Video call with John Morrison regarding updates to the Weekly SFAR and Q2 2024 Quarterly Receiver	

Par Funding, et al.

			HOURS
		reporting.	0.60
	TJF	Review the weekly cash report and follow up with John Morrison.	0.30
07/23/2024	JWM	Update the weekly Standardized Fund Accounting Report.	0.90
	JWM	Email correspondences with Yale Bogen regarding updates to the weekly Standardized Fund Accounting Report.	0.20
	JWM	Prepare supporting schedules detailing transfer activity for ABFP shadow accounts.	0.50
	JWM	Video call with Yale Bogen regarding transfers between bank accounts and recording rental income.	0.30
	YSB	Video call with John Morrison regarding transfers between bank accounts and recording rental income.	0.30
07/24/2024	JWM	Update the Q2 2024 quarterly receiver reporting.	0.20
	JWM	Update real estate schedules based on updated closing statement for 627-629 E. Girard.	0.20
07/25/2024	JWM	Video call with Tom Frey regarding interest balance calculations for various legal entities.	0.80
	TJF	Video call with John Morrison regarding interest balance calculations for various legal entities.	0.80
07/29/2024	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	1.00
	JWM	Update of weekly Standardized Fund Accounting Report.	2.20
	TJF	Review the weekly cash report and follow up with Stacey Cooper regarding unidentified payments from the QSF account.	0.50
07/30/2024	YSB	E-mails with Tim Kolaya regarding the status of the Q2 2024 report.	0.10
	YSB	E-mail to John Morrison requesting the latest quarterly SFAR; review and reply to e-mail from John Morrison.	0.10
	YSB	Analyze the daily deposit log as needed for the quarterly report.	1.80
	YSB	Download and review the HBC and ESC balance sheet; work on the quarterly comparisons of financial data as needed for the quarterly report.	0.60
	JWM	Update supporting schedules for the Q2 2024 quarterly receiver report.	0.20
	JWM	Update of Q2 2024 quarterly receiver reporting.	0.30
07/31/2024	GES	Review of the 2nd QTR report to the Receiver and provide comments to Yale Bogen.	0.40
	YSB	Prepare the DSI quarterly report; update analyses as needed; e-mail the draft report to Ryan Stumphauer, Gaetan Alfano, Tim Kolaya and George Shoup.	1.80
	YSB	Review and respond to e-mail from George Shoup regarding his review of the quarterly report.	0.10
	YSB	Review the SFAR and related schedules for John Morrison and provide comments to John Morrison.	0.30
	YSB	Video call with Gaetan Alfano to discuss the quarterly reports.	0.20
	YSB	Telephone call with George Shoup to discuss the claims work for the quarterly report.	0.10
	YSB	E-mails with Tim Kolaya regarding the quarterly fees for the report.	0.10

		HOURS	
	YSB	Review the draft Receiver's quarterly report and provide the data needed for the financial sections.	0.50
	YSB	Follow-up e-mail to Gaetan Alfano regarding the reconciliations for the quarterly report.	0.40
	YSB	Provide the DSI quarterly report to Ryan Stumphauzer.	0.10
	YSB	Video call with John Morrison regarding the net real estate total for the Q2 2024 quarterly receiver report.	0.10
	YSB	Review the updated SFAR from John Morrison.	0.10
	YSB	Review e-mail from Tim Kolaya providing the quarterly professional fees; update the quarterly report as needed.	0.10
	YSB	Review the latest draft of the receiver's quarterly report; agree the balances to my comments and review the narrative; e-mail comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding the report.	0.50
	YSB	Review comments from Tim Kolaya regarding the DSI report; agree with changes as needed; update the report and e-mail the final report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.50
	JWM	Video call with Tom Frey regarding classification of real estate liquidation expenses.	0.10
	JWM	Update of Q2 2024 quarterly receiver reporting.	0.40
	JWM	Update supporting schedules for the Q2 2024 quarterly receiver report.	0.10
	JWM	Video call with Yale Bogen regarding the net real estate total for the Q2 2024 quarterly receiver report.	0.10
	TJF	Video call with John Morrison regarding classification of real estate liquidation expenses.	0.10
		Monthly Bkcty/Semi-Annual Rpts	80.10
			28,510.50
07/01/2024	YSB	Review comments from Ariana Ratner regarding collections for The Barach Group and The Agency ACBH; review background on The Agency ACBH; provide input to Ariana Ratner, John Kettering, Rich Parks, Aubrey Brown and Gaetan Alfano.	0.30
	YSB	Review the draft weekly metrics report from Van Doggett; approve the report and provide comments to Van Doggett.	0.10
07/02/2024	YSB	Review the collectors' report for last week; analyze the report and e-mail the analysis and comments to Gaetan Alfano, Rich Parks and John Kettering.	0.90
	YSB	Review the notice regarding the approval of the Plan for Bushwick Beer Garden as sent by Ariana Ratner; review file on borrower; e-mails with John Kettering requesting his review since Bushwick Beer is a borrower from Eagle Six.	0.30
	YSB	Review e-mail from John Kettering regarding his review of the docket and plan for Bushwick Beer Garden's bankruptcy; follow-up e-mails with John Kettering regarding obtaining more information.	0.10
07/03/2024	YSB	Review e-mail from Aubrey Brown providing the additional list of bankruptcy-related accounts to write-off and provide status to Aubrey Brown.	0.10
07/08/2024	YSB	Review the settlement agreement log and notes from Van Doggett.	0.10
	YSB	Analyze the weekly collectors' report as sent by	

Par Funding, et al.

			HOURS
		Shane Wheeler; e-mail to Gaetan Alfano, Rich Parks and John Kettering to provide the analysis and the agenda for Wednesday conference call.	0.60
	YSB	Review the collections metrics report from Van Doggett; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide notes about the report.	0.10
	YSB	Review the final list of bankruptcy accounts to be written off; e-mail approval to Aubrey Brown and Van Doggett in order to process the write-offs.	0.20
	YSB	Review e-mail from Natalie Salazar, paralegal at Cutler and Associates, regarding the bankruptcy distribution from U.S. Navy Transport; reply accordingly to Natalie Salazar providing the correct contact information.	0.10
	YSB	Begin review of the accounts receivable write-offs.	1.50
07/09/2024	YSB	Telephone call with Gaetan Alfano regarding the collectors' call for tomorrow; e-mail to staff to reschedule the call.	0.20
	YSB	Continue review of the accounts receivable write-offs.	1.50
07/10/2024	YSB	Complete the review of the accounts receivable account write-offs; e-mail to Van Doggett to provide findings and request input; review comments from Van Doggett regarding the review and provide additional input.	1.30
	YSB	Attend the weekly collectors' call with Ariana Ratner, Aubrey Brown, John Kettering and Gaetan Alfano.	1.00
	YSB	Review e-mail trail from Ariana Ratner regarding the payment from Axiom Consulting; review the daily receipts report and bank activity; e-mail to Ariana Ratner and John Kettering to inform them that a payment has not been made.	0.10
07/11/2024	YSB	Review the draft settlement agreement log notes from Van Doggett and provide comments to Van Doggett.	0.10
07/12/2024	YSB	Review the list of additional accounts receivable write-offs from Ariana Ratner; compare the list to the deposit log; e-mail comments to Ariana Ratner, Aubrey Brown and Van Doggett.	0.40
	YSB	Review the reconciliation from Priority Payment Systems for the upcoming transfer; forward the reconciliation and comments to Van Doggett.	0.10
07/15/2024	YSB	E-mails with Ariana Ratner, Aubrey Brown, Gaetan Alfano, John Kettering and Rich Parks regarding the collectors' meeting.	0.20
07/16/2024	YSB	Review bank transactions for Kingdom Logistics payment; e-mail to Gaetan Alfano and John Kettering to inform them that the payment has not been made; follow-up e-mails with John Kettering regarding the payments.	0.10
07/17/2024	YSB	Review e-mail from John Kettering requesting the status of the payment from MH Marketing; review notifications from Van Doggett as to the receipts and provide input to John Kettering.	0.10

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			HOURS
07/18/2024	YSB	Review various zero balance and payoff letters from Van Doggett; sign the letters and provide the signed letters to Van Doggett.	0.30
	YSB	Review the daily deposits from Van Doggett; e-mail to John Kettering requesting his confirmation of recording the receipt of funds; follow-up e-mail to John Kettering regarding the payment.	0.20
07/19/2024	YSB	E-mail to Ryan Stumphauzer and Gaetan Alfano regarding discussing the adjusted incentive schedule.	0.10
07/22/2024	YSB	Review e-mails from Ariana Ratner, John Kettering and Rich Parks regarding the demand letters.	0.20
	YSB	Review the weekly collections matrix report from Van Doggett; review files regarding the collections; e-mails to Van Doggett regarding the compilation of the report; e-mail to Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Tom Frey regarding the report.	0.30
07/23/2024	YSB	Review the collectors' report and prepare the weekly summary in advance of tomorrow's call; e-mail the summary to Gaetan Alfano, Rich Parks and John Kettering.	0.80
07/24/2024	YSB	Review the zero balance letter as requested by Van Doggett; sign the letter and provide the signed letter and comments to Van Doggett.	0.10
	YSB	E-mail to Ryan Stumphauzer to provide the list of accounts worked on by the collectors from last week and provide comment from today's call with the collectors; review follow-up e-mails from Ryan Stumphauzer and Rich Parks.	0.10
	YSB	Attend call with collectors and counsel to discuss the accounts receivable.	0.50
07/25/2024	YSB	Review the bankruptcy tracker from Kim Siegel.	0.10
	YSB	E-mails with Van Doggett regarding the receipt from MH Marketing.	0.10
07/26/2024	YSB	Review e-mail from Van Doggett providing the final settlement agreement log and notes for the week; review comments from Aubrey Brown; review and initial response to John Kettering regarding the receipts from Cowlitz and Axiom.	0.20
07/28/2024	YSB	Review e-mails for the last payments made by Cowlitz and Axiom, and provide input to John Kettering.	0.10
07/29/2024	DJS	E-mail from Eric Soller requesting Account Summary for Upscale Consignment and Hardware, review/research same, and prepare/forward Account Summary to Eric Soller.	0.10
07/30/2024	YSB	Review the weekly collectors' report; prepare the weekly metrics and comments; e-mail the metrics and comments to Gaetan Alfano, Rich Parks and John Kettering.	1.00
07/31/2024	DJS	E-mail from Richard Parks regarding Concession Management and issues related to same and NYUF, review/research same, and teleconference with	

			HOURS	
		Richard Parks and John Kettering regarding same.	0.50	
YSB		Attend the weekly collector's call with Ariana Ratner, Aubrey Brown, Gaetan Alfano, John Kettering and Rich Parks.	0.60	
YSB		Review and respond to e-mail from John Kettering regarding the receipt from Cowlitz Fence.	0.10	
YSB		Review the semi-monthly report from Priority Payments Systems as to the cash transfer and provide the report and comments to Van Doggett.	0.10	
		A/R Review/Collection	15.00	10,050.00
07/16/2024	GES	Telephone conference call with Greg Talbot on case status.	0.20	
07/18/2024	GES	Review claims files for files required to update master claims register for claims update.	2.00	
	GES	Update the master claims register file with allowed claims and reconcile allowed claim amounts.	3.00	
07/19/2024	GES	Review allowed claims order and update Camaplan bulk claims to conform to order.	1.00	
	GES	Update the master claims register with claims orders.	3.00	
	GES	Prepare the Camaplan bulk claim data into claims summary format.	1.50	
		Claims Analysis/Objections	10.70	5,617.50
07/05/2024	YSB	Review e-mail from Tim Kolaya providing the notice from the State of Florida as to the acceptance of the amended return for 2020; respond accordingly to Tim Kolaya.	0.10	
07/08/2024	YSB	Review the notice from the State of Florida regarding the acceptance of the amended 2020 tax return; review files to confirm that the IRS acceptance has not been received; e-mail the letter and comments to Leif Larsen.	0.20	
07/09/2024	YSB	E-mails with Leif Larsen regarding the notice from the Florida Department of Revenue.	0.10	
	YSB	Telephone call with Leif Larson to discuss the notice from Florida Department of Revenue and the IRS transcript for the 2020 return.	0.20	
07/15/2024	YSB	Initial review of the notice from the IRS for the 2020 tax returns as sent by Tim Kolaya; initial response to Tim Kolaya as to the taxes due.	0.10	
07/17/2024	YSB	Review the 2020 amended tax return and compare to the notice received from the IRS; review the prior years returns to ensure the calculations of the net tax; e-mail the notice and comments to Leif Larsen requesting his review and input.	0.20	
	YSB	Review comments from Leif Larsen regarding the notification the IRS as to the 2020 tax return; e-mails with Leif Larsen regarding responding to the IRS.	0.20	
07/19/2024	YSB	Review the draft response from Leif Larsen to the IRS regarding the notice received for the 2020 tax return; provide comments to Leif Larsen.	0.30	

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			HOURS	
		Tax Issues	1.40	945.00
07/01/2024	JWM	Verify interest was received on 6/28/24 for several accounts on City National.	0.10	
	JWM	Email correspondence with Yale Bogen regarding interest credits.	0.10	
07/16/2024	GES	Video call with Yale Bogen to discuss the distribution analysis.	0.70	
	YSB	Video call with George Shoup to discuss the distribution analysis.	0.70	
07/19/2024	GES	Video call with Yale Bogen to discuss the calculation of the cash and percentage distribution to creditors and holdbacks.	0.40	
	GES	Prepare claims data into uniform format to sort claims by type and by entity.	2.00	
	YSB	Video call with George Shoup to discuss the calculation of the cash and percentage distribution to creditors and holdbacks.	0.40	
	JWM	Email correspondence with Yale Bogen regarding the merging of accounts at Goldin Auctions relating to a sale of sports memorabilia.	0.10	
07/21/2024	YSB	Prepare template for the distribution analysis.	3.30	
	YSB	Agree the total claims for distribution purposes to the master claims analysis from George Shoup and update the distribution analysis.	0.70	
07/22/2024	GES	Review distribution work up analysis from Yale Bogen.	0.50	
	GES	Video call with Yale Bogen to review the draft distribution analysis.	0.60	
	GES	Video call with Yale Bogen to discuss the revised distribution analysis.	0.20	
	YSB	Complete the distribution analysis; e-mail same to George Shoup to provide the analysis.	1.20	
	YSB	Video call with George Shoup to review the draft distribution analysis.	0.60	
	YSB	Video call with George Shoup to discuss the revised distribution analysis.	0.20	
	YSB	Update the distribution analysis based on the video call with George Shoup.	0.50	
	YSB	E-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the distribution analysis and claims.	0.30	
07/24/2024	GES	Video conference call with Ryan Stumphauzer, Tim Kolaya and Yale Bogen to review the distribution template.	1.00	
	GES	Video conference call with Yale Bogen to discuss the distribution template and next steps.	0.30	
	YSB	Video conference call with Ryan Stumphauzer, Tim Kolaya and George Shoup to review the distribution template.	1.00	
	YSB	Video conference call with George Shoup to discuss the distribution template and next steps.	0.30	
07/25/2024	JWM	Prepare schedule with historical interest balances for various legal entities.	2.70	
	YSB	Begin updating the distribution analysis.	0.70	
	YSB	E-mail to John Morrison and Stacey Cooper regarding		

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			HOURS	
		the analysis needed for the cash accounts for the distribution template; review files to determine the bank accounts that were closed.	0.20	
	YSB	Review the schedule from Stacey Cooper regarding the QSF cash allocation; e-mails with John Morrison regarding next steps.	0.10	
	YSB	Review the sources of cash for the QSF; e-mail to Tim Kolaya requesting input as to the uses of cash for the distribution analysis; review comments from Tim Kolaya and Gaetan Alfano as to the uses of cash.	0.70	
07/26/2024	JWM	Update schedule with historical interest balances for various legal entities.	0.10	
	YSB	Review the schedule of cash allocation from the QSF to other entities as prepared by John Morrison; analyze the formulas and data used; approve the schedule and e-mail approval to John Morrison.	0.40	
	YSB	Telephone call with Stacey Cooper to review the bank information as used by John Morrison for the cash allocation schedule.	0.20	
		Disbursing Agent/Distributions	20.30	11,638.50
07/05/2024	YSB	Review e-mail from Tim Kolaya providing the invoice for the Ritz policy; e-mail to Tim Kolaya to provide the confirmation of the payment already made.	0.10	
07/08/2024	YSB	Review and reply to e-mail from John Gissas regarding the status of the reimbursement for the Abughazelah policy.	0.10	
07/10/2024	YSB	Review and respond to e-mail from John Gissas regarding the payment for the Abughazeleh policy.	0.10	
07/17/2024	YSB	Review the monthly reports from Coventry; process the life insurance premium payments; e-mail the confirmations and comments to Megan Gouchenauer; e-mail the payment confirmations to Stacey Cooper.	0.90	
07/22/2024	GES	Review the July ABFP reports from Coventry and update life insurance policy schedule for July 2024.	1.00	
	YSB	Review e-mail from George Shoup regarding the proceeds from the Cannon policy; review files relating to the matter; e-mail to Coventry requesting a status about the proceeds.	0.20	
	YSB	Review and reply to e-mail from Coventry as to the proceeds of the Cannon policy.	0.10	
	YSB	Review e-mail from Ryan Stumphauzer regarding having a call to discuss the collectors' incentive; respond accordingly to Ryan Stumphauzer requesting a call to discuss various open matters.	0.10	
	YSB	Review the schedule of life insurance policies premiums as sent by George Shoup; compare the payments to the check confirmations; e-mail comments to George Shoup; update a payment as needed.	0.20	
		Asset Analysis and Recovery	2.80	1,740.00
07/01/2024	YSB	Review the monthly invoice from Lawgical Insight for hosting and storage fees; approve the invoice and provide the approval to Andrew Bauta; schedule the payment; e-mail to Van Doggett to provide the invoice, approval and payment confirmation.	0.20	

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		HOURS
	YSB E-mail to Kevin Young and Van Doggett regarding payment of the dues for Cooks Row COA dues; review notification from Cumberland Mutual regarding the auto debit for the insurance for 1635 E. Passyunk and forward the data to Van Doggett; review and reply to e-mail from Kevin Young regarding the Adobe subscription.	0.30
	YSB E-mails with Tom Frey regarding the collectors' incentive for this week's payroll.	0.10
	YSB Review and respond to e-mail from Tom Frey regarding Right Networks.	0.10
	YSB Review e-mail from White Glove Janitorial regarding the status of the June 2024 invoice; review files; e-mail to Van Doggett requesting the status.	0.10
	YSB Prepare the biweekly payroll and process the wire transfer to Paychex as needed.	0.70
	YSB Review the weekly cash report and supporting documentation from John Morrison; e-mails with John Morrison regarding the posting of the monthly interest.	0.20
	YSB Telephone call with Gaetan Alfano and Kevin Young (partial) regarding Kingdom Logistics and operations.	0.20
07/02/2024	YSB E-mail the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
	YSB Review e-mails from Ryan Stumphauzer and Gaetan Alfano regarding operations; provide input as needed.	0.20
	YSB Telephone call with Gaetan Alfano regarding the insurance for Lacquer Lounge, cash reporting and operations.	0.20
	YSB Review e-mail from Selective Insurance regarding an unprocessed payment; review the insurance at the insurer's website; e-mail to Matt Hahn requesting his assistance; review and reply to response from Matt Hahn; forward the e-mail trail and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YSB Process internal funds transfer to cover the accounts payable checks.	0.10
07/03/2024	YSB Review notification from City National Bank regarding the receipt of funds; e-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, John Kettering and George Shoup to confirm receipt of funds from Kingdom Logistics.	0.10
	YSB Telephone call with Gaetan Alfano to discuss Kingdom Logistics, staffing and operations.	0.20
	YSB E-mails with Kevin Young regarding today's schedule.	0.10
07/05/2024	GES Video call with Yale Bogen on staffing and pending matters.	0.30
	YSB Review the payment confirmation from RightNetworks and forward same to Van Doggett.	0.10
	YSB Review the bank reconciliations for the CBSG entity; e-mails with Van Doggett regarding the reconciliations and the information to complete them; review files relating to the needed data; e-mails with Rich Parks to obtain the additional information from Altus.	0.70
	YSB Review e-mail from Kevin Young regarding the invoice from Quill; e-mails with Van Doggett regarding	

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		HOURS
	payment of the invoice.	0.10
	YSB Video call with George Shoup on staffing and pending matters.	0.30
07/08/2024	GES Video call with Yale Bogen to discuss the amended tax return and notice from the State of Florida, pending real estate sales, staffing matters, status meeting and quarterly report.	0.40
	YSB Review the invoice from Priority Payment Systems for June 2404 processing; e-mail the invoice and comments to Van Doggett.	0.10
	YSB Review e-mail from Van Doggett regarding his PTO; update the PTO schedule and respond to Van Doggett; e-mails with Tom Frey to confirm his availability to cover the ACH processing.	0.10
	YSB Video call with George Shoup to discuss the amended tax return and notice from the State of Florida, pending real estate sales, staffing matters, status meeting and quarterly report.	0.40
	YSB Telephone call with Gaetan Alfano and Kevin Young to discuss staffing matters.	0.30
	YSB Follow-up call with Gaetan Alfano regarding staffing matter, Mini-COBRA schedule and other related matters.	0.20
	YSB Review the draft severance agreement for Shane Wheeler; prepare the Mini-COBRA letter and attachment as needed; e-mail comments and the Mini-COBRA letter to Gaetan Alfano.	0.80
	YSB Telephone call with Gaetan Alfano to discuss the draft severance agreement.	0.20
	YSB Review e-mail from Kevin Young regarding the expense reimbursement; respond to Kevin Young; update the payroll worksheet to include the expense reimbursement.	0.10
	YSB Review the weekly cash report from John Morrison; distribution of report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YSB Review the updated severance agreement for Shane Wheeler; e-mail comments to Gaetan Alfano.	0.20
07/09/2024	YSB Review the invoice for health insurance for August 2024; draft the e-mail to Van Doggett to provide the approval and amount to pay.	0.10
	YSB Review the final severance agreement for Shane Wheeler; e-mail to Kevin Young and Gaetan Alfano regarding the agreement and additional information; e-mail to DSI staff to provide the status about Shane Wheeler.	0.20
	YSB E-mails with Kevin Young and Gaetan Alfano regarding the status of the equipment and access by Shane Wheeler.	0.10
	YSB Review e-mail from Aubrey Brown regarding his PTO; update the PTO schedule and respond to Aubrey Brown; forward the e-mail trail to Kevin Young.	0.10
	YSB Review e-mail from Van Doggett requesting the closing schedule for 300 Market Street; provide the closing schedule and comments to Van Doggett; follow-up e-mails with Van Doggett regarding the journal entry.	0.10
	YSB Update the Mini-COBRA letter as needed; e-mail the letter to Stacey Cooper for further processing.	0.20
	YSB Review and respond to e-mail from Tim Kolaya	

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			HOURS
		regarding CS 2000.	0.10
07/10/2024	GES	Video call with Yale Bogen to discuss the accounts receivable write-off, staffing, notice from the FL DOR and other related matters.	0.40
	YSB	Review and respond to e-mail from Ariana Ratner regarding the deposit log; follow-up e-mails with Ariana Ratner regarding the report.	0.20
	YSB	Video conference call with Gaetan Alfano and John Kettering to discuss the overdue payment from Kingdom Logistics and to discuss the sale of 135-137 N. 3rd Street.	0.10
	YSB	Review the weekly accounts payable checks; sign and mail the checks as needed; transfer funds to cover the payments.	0.20
	YSB	E-mails with Kevin Young regarding operations.	0.10
	YSB	Review and reply to e-mail from Paychex regarding the payroll services.	0.10
	YSB	Review e-mail from Jerry Chenet to confirm a check; review files and respond to Jerry Chenet.	0.10
	YSB	Video call with George Shoup to discuss the accounts receivable write-off, staffing, notice from the Florida Department of Revenue and other related matters.	0.40
	YSB	Review e-mail from Gaetan Alfano regarding the Charles Schwab statement and access by Dean Vagnozzi; research matter and reply to Gaetan Alfano.	0.20
	YSB	Review prior e-mails with Charles Schwab regarding the account and e-mail to Charles Schwab requesting information as to account and statement access.	0.20
	YSB	Review the journal entry for the sale of 300 Market Street as prepared by Van Doggett; compare the journal entry to the closing statement and the balance sheet; e-mail comments to Van Doggett.	0.30
07/11/2024	GES	Review of Epiq bill for June 2024 and confirm OK to pay with Yale Bogen.	0.10
	YSB	Telephone call with Gaetan Alfano regarding the status conference and the cash balance; e-mail to John Morrison requesting the current cash balance.	0.10
	YSB	Review the cash balances from John Morrison and agree the balances to the bank data; forward the cash report to Gaetan Alfano.	0.30
	YSB	Review and reply to e-mail from Charles Schwab as to the delivery of the monthly statement; e-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Doug Rosenblum regarding the statement delivery.	0.20
	YSB	Review and reply to e-mail from Kevin Young regarding operations.	0.10
	YSB	Review the Epiq invoice for fees and expenses for June 2024; texts with George Shoup regarding the review of the bill and outstanding balance; e-mail to Tim Kolaya requesting approval to pay the outstanding invoices to Epiq.	0.30
07/12/2024	YSB	E-mails with Ariana Ratner and Van Doggett regarding the PACER invoice.	0.10
07/13/2024	YSB	Telephone call with Gaetan Alfano to discuss Kingdom Logistics, 20 N. 3rd Street assessments and the severance agreement for Shane Wheeler.	0.10

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			HOURS
07/15/2024	YSB	E-mail to Tom Frey requesting his follow up for the collectors' incentive for payroll and possible change to the incentive calculation; review comments from Tom Frey as to the incentive.	0.10
	YSB	E-mails with Stacey Cooper regarding the weekly accounts payable checks.	0.10
	YSB	Review e-mail from White Glove Janitorial; approve the invoice and e-mail approval to Van Doggett; e-mail to Kevin Young regarding the e-mails from the vendor.	0.10
	YSB	E-mails with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and George Shoup regarding the agenda for today's call.	0.10
07/16/2024	YSB	Telephone call with Gaetan Alfano regarding the follow-up with Shane Wheeler as to the severance agreement.	0.10
	YSB	Conference call with Gaetan Alfano and Shane Wheeler regarding the severance agreement; follow-up telephone call with Gaetan Alfano regarding the call held with Shane Wheeler and next steps.	0.30
	YSB	Review the last period's payroll for data; download the payroll reports; e-mail the payroll reports, confirmation of the transfer to Paychex and comments to Van Doggett; follow-up e-mails with Van Doggett regarding the current payroll data.	0.40
	YSB	Prepare and input the biweekly payroll; review the draft payroll reports; finalize and submit the payroll.	0.50
	YSB	Review the final payroll reports; process the transfer to Paychex; e-mail the final reports and comments to Van Doggett.	0.30
	YSB	E-mails with Kevin Young regarding operations matter.	0.10
	07/17/2024	GES	Video call with Yale Bogen to discuss the status of the review of claims for the distribution protocol, staffing matters including the call held with Shane Wheeler, the fee application and quarterly report and other related matters.
YSB		Download and review the August 2024 invoice for employee insurance from Aetna; forward the invoice and approval for payment to Van Doggett.	0.10
YSB		Review the Teramind report; e-mails with Kevin Young regarding the report and other operations matters.	0.20
YSB		Video call with George Shoup to discuss the status of the review of claims for the distribution protocol, staffing matters including the call held with Shane Wheeler, the fee application and quarterly report and other related matters.	0.60
YSB		Review the out of office e-mail from Van Doggett to the staff and provide input to Van Doggett.	0.10
07/18/2024		YSB	Review e-mail from Tim Kolaya to counsel for Dean Vagnozzi regarding the Charles Schwab statement; e-mail comments to Tim Kolaya.
	YSB	Review e-mails from PECO regarding the utility payments; e-mails with Van Doggett regarding the payments; transfer funds to cover the payments to PECO.	0.20
	YSB	Review and respond to e-mail from Charles Schwab	

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		HOURS
	regarding the monthly statement.	0.10
	YSB Review the accounts payable schedule from Van Doggett.	0.10
07/19/2024	YSB Review and respond to e-mail from Ariana Ratner regarding her PTO; update the PTO schedule as needed.	0.10
	YSB Review the OCF analysis and comments from Tom Frey; respond accordingly to Tom Frey.	0.20
	YSB E-mails with Ryan Stumphauzer and Gaetan Alfano regarding operations matters.	0.20
07/21/2024	YSB Review the revised bonus structure for the collectors' incentive as sent by Ariana Ratner; provide comments to Ryan Stumphauzer and Gaetan Alfano.	0.20
07/22/2024	YSB Review e-mails from Gaetan Alfano and Ryan Stumphauzer regarding the severance agreement from Shane Wheeler; reply as needed.	0.10
	YSB Process the outstanding checks for accounts payable; transfer cash as needed to fund the payments.	0.20
	YSB Review the confirmation of the payment to QuickBooks for the annual subscription; forward the confirmation and comments to Van Doggett.	0.10
	YSB Review the weekly cash report from John Morrison; review supporting schedules and files; e-mail questions to John Morrison regarding the report.	0.20
07/23/2024	YSB Review the journal entry for the sale of 627 Girard as prepared by Van Doggett; agree the journal to the settlement statement and the financial statements; e-mails with Van Doggett regarding the entry; e-mail to Jennifer Upton requesting the reconciliation of the cash to seller.	0.30
	YSB Video call with George Shoup to discuss the status of meeting with the receiver and counsel to discuss the distribution analysis and other case matters, review of the cash reconciliation for the distribution analysis, the quarterly report and the OCF analysis.	0.40
	YSB Review comments and attachments from John Morrison regarding the outstanding questions for the weekly cash report; e-mail comments to John Morrison requesting additional information.	0.20
	YSB Review follow-up versions of the weekly cash report from John Morrison and provide comments to John Morrison; e-mail the final report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
07/24/2024	GES Video conference call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and Yale Bogen to discuss the collectors' incentive, staffing and the 20 N. 3rd Street COA assessment.	0.80
	YSB Review the June bank reconciliations from Stacey Cooper and compare to the bank transactions; approve the reconciliations.	0.30
	YSB Video conference call with Ryan Stumphauzer, Tim Kolaya, Gaetan Alfano and George Shoup to discuss the collectors' incentive, staffing and the 20 N. 3rd Street COA assessment.	0.80
	YSB Review and initial response to Erin McCaffrey	

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		HOURS
	regarding the outstanding insurance.	0.10
	YSB Review the status of the insurance policies and premiums based on the list provided by Erin McCaffrey; provide input to Erin McCaffrey.	0.30
	YSB Telephone call with Gaetan Alfano to discuss today's status call with Ryan Stumphauzer.	0.20
07/25/2024	JWM Contact Goldin Auctions to merge two existing accounts in order to upload banking information for the sale of sport memorabilia.	0.30
	YSB E-mail to Van Doggett regarding the accounts payable.	0.10
07/28/2024	YSB Review e-mail trail from Gaetan Alfano regarding additional cash in the IOLTA account; respond accordingly.	0.10
	YSB Review bank transactions and balances; transfer cash as needed for auto-debits; e-mail to Kevin Young regarding expenses; review and forward the Venture X invoice to Van Doggett.	0.20
	YSB Review the severance agreement for Shane Wheeler and prior e-mail for the severance period and revocation period; e-mail to Gaetan Alfano to confirm that there's been no revocation of the agreement; review e-mail from Gaetan Alfano confirming that the severance agreement has not been revoked.	0.10
	YSB Review e-mail from Shane Wheeler regarding his severance agreement; e-mails with Gaetan Alfano regarding responding to Shane Wheeler.	0.10
07/29/2024	YSB Begin processing of biweekly payroll; analyze PTO balances; e-mail to Aubrey Brown regarding his balance; update the payroll spreadsheet as needed.	0.70
	YSB Review and reply to e-mail from John Kettering regarding the refund from Tourmappers.	0.10
	YSB Follow-up e-mails with Aubrey Brown regarding his PTO.	0.10
	YSB Review e-mails from Frey regarding the collectors' incentive; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding the incentive formula.	0.20
	YSB Follow-up e-mails with Kevin Young regarding the Verizon invoice.	0.10
07/30/2024	YSB Review the weekly cash report and supporting schedules from John Morrison; approve the report; distribute the weekly cash report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YSB Review e-mails from Gaetan Alfano, Tom Frey and Ryan Stumphauzer regarding the collectors' incentive.	0.20
	YSB Review and respond to e-mail from Tom Frey confirming the collectors' incentive; finalize the payroll input and transmission to Paychex as needed.	0.30
	YSB Review the final payroll reports; transfer cash to Paychex as needed; provide the payroll reports and confirmation of payment to Van Doggett.	0.20
	YSB Telephone call with Gaetan Alfano regarding the collectors' incentive.	0.10
	YSB E-mails with Kevin Young regarding operations.	0.10
07/31/2024	YSB E-mails with Kevin Young regarding e-mail access for Aubrey Brown and Ariana Ratner.	0.10
	YSB Review e-mail from Tim Kolaya regarding the CS2000	

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			HOURS	
		check; research matter and the current cash balance; provide information to Tim Kolaya.	0.20	
		Managing Business Operations	24.70	16,165.50
07/19/2024	YSB	Attempt to set up an account at Goldin Auctions; e-mail to Doug Rosenblum regarding the account.	0.30	
	YSB	Review comments from Doug Rosenblum as to the Goldin account; e-mail to John Morrison requesting he contact Goldin to establish the account.	0.10	
	YSB	Review e-mail from John Morrison regarding his call to Goldin Auctions regarding the account; respond to John Morrison about obtaining the login detail.	0.10	
	JWM	Contact Goldin Auctions to merge two existing accounts in order to upload banking information for the sale of sport memorabilia.	0.30	
07/24/2024	YSB	Attempt to log into the Goldin Auction account; e-mail to John Morrison regarding the login and request he check with Goldin to confirm the account information.	0.10	
	YSB	Review and reply to comments from John Morrison regarding the Goldin Auction account.	0.10	
07/25/2024	JWM	Email correspondence with Yale Bogen and Goldin Auctions regarding the merging of accounts at Goldin Auctions relating to a sale of sports memorabilia.	0.10	
	YSB	E-mails with Doug Rosenblum regarding the Goldin Auction account.	0.10	
	YSB	Attempt to log into the Goldin Auction account; e-mail to John Morrison requesting he contact Goldin since the access is not working.	0.10	
07/26/2024	YSB	E-mail to Ryan Stumphauzer regarding the account at Goldin Auction.	0.10	
07/31/2024	YSB	E-mails with Doug Rosenblum regarding Goldin Auction; follow-up e-mail to Ryan Stumphauzer regarding his access.	0.20	
		Sale of Assets	1.60	924.00
07/01/2024	JWM	Process utility bill for property in the Town of Jupiter.	0.10	
	YSB	Review and respond to e-mail from Tom Frey regarding the reconciliations with OCF for the property accounts.	0.10	
	YSB	Review and reply to e-mail from Matt Hahn regarding sending the insurance cancellation documents to Ryan Stumphauzer.	0.10	
	YSB	Review the invoice for the monthly pool maintenance; process the payment; e-mail the invoice and payment confirmation to Stacey Cooper.	0.10	
07/02/2024	YSB	Process the payment for the alarm service; e-mail the invoice, payment confirmation and comments to Stacey Cooper.	0.10	
	YSB	Review e-mail from Kevin Young regarding various operations matters relating to the sale of 20 N. 3rd Street.	0.10	
07/08/2024	YSB	Review e-mail from Rob Christie regarding maintenance at the Jupiter, FL, property; approve		

Par Funding, et al.

			HOURS
		the expense as needed.	0.10
07/09/2024	YSB	Review e-mail from John Colarco regarding the assessment; forward the e-mail to Gaetan Alfano requesting input.	0.10
	YSB	Review the draft settlement statement for the sale of 135-137 N. 3rd Street; forward the settlement statement to Tom Frey for input.	0.10
	YSB	Review the notice of cancellation for the 142 N. 2nd Street unit; e-mail to Matt Hahn and Erin McCaffrey regarding the notice and sale of property.	0.10
	YSB	Review the insurance cancellations fro 135-137 N. 3rd Street and 300 Market Street.	0.10
07/10/2024	YSB	E-mail to Jennifer Upton to provide the wire transfer information for the sale of 135-137 N. 3rd Street; telephone call with the closing agent to confirm the wire transfer instructions for 135-137 N. 3rd Street.	0.20
	YSB	Review the final closing statement for the sale of 135-137 N. 3rd Street; review the bank activity to confirm receipt of cash; e-mail to staff regarding the receipt; e-mail to Tom Frey and Van Doggett to provide the data.	0.30
	YSB	E-mail to Matt Hahn to report the closing of 135-137 N. 3rd Street in order to cancel the insurance.	0.10
07/11/2024	YSB	Review the insurance cancellation request for 135-137 N. 3rd Street as sent by Matt Hahn.	0.10
07/12/2024	YSB	Review e-mail from Rob Christie regarding the quote to repair the inside damage at the Jupiter, FL, property; approve the work and e-mail approval to Rob Christie.	0.10
	YSB	Review e-mail and invoice from Rob Christie as to the air conditioner repairs; process the payment; confirm payment with Rob Christie; e-mail to Stacey Cooper to provide the invoice and payment confirmation.	0.10
	YSB	Review e-mail from the real estate agent as to the additional resale certificate needed for 142 N. 2nd Street; process the reimbursement needed and respond to the real estate agent; e-mail to Van Doggett to provide the information for recording purposes.	0.10
	YSB	Follow-up e-mail to Gaetan Alfano regarding the 20 N. 3rd COA assessment.	0.10
07/13/2024	YSB	Review and respond to e-mail from Gaetan Alfano regarding his conversations with the attorney for 20 N. 3rd Street COA.	0.10
07/15/2024	YSB	E-mails with John Morrison regarding the utility invoices for the Jupiter, FL, property.	0.10
	YSB	Review the settlement statement for the closing of 142 N. 2nd Street as sent by Tim Hazel.	0.10
07/16/2024	YSB	Review e-mail from LewAnne Cook at Meehan Insurance regarding the insurance for 142 N. 2nd Street; review the property closing schedule to determine when the sale is supposed to take place; respond accordingly to LewAnne Cook.	0.10

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			HOURS	
07/22/2024	YSB	Review e-mails from Tom Frey and Tim Hazel regarding the return of a security deposit for 300 Market Street tenant; e-mail to Tom Frey regarding the return.	0.10	
	YSB	Review and act on various insurance notices.	0.50	
	YSB	Review e-mails from Doug Rosenblum and Tim Hazel regarding the statements from OCF; e-mail to Tom Frey to inform him of the receipt of information to determine if he also received the data; review and respond to e-mail from Tom Frey regarding the statements.	0.10	
	YSB	E-mail to Matt Hahn regarding the sale of 142 N. 2nd Street and request that he cancel the insurance.	0.10	
07/23/2024	YSB	Review comments from Tom Frey regarding his initial review of the OCF reconciliations sent yesterday.	0.10	
	YSB	Review e-mail from Rob Christie regarding the completed repairs for the Jupiter property; process the payment as needed; e-mail the payment data to Stacey Cooper; e-mail to Rob Christie regarding the payment and request pictures of the completed work.	0.20	
	YSB	Review the insurance cancellation for 142 N. 2nd Street.	0.10	
07/24/2024	YSB	E-mail to Tara Clymer and Rich Little, at LS Title, requesting assistance with the reconciliation of the cash received for the sale of 627-629 E. Girard.	0.10	
	YSB	Review the updated HUD-1 for the sale of 627-629 E. Girard as sent by Tara Clymer; e-mail to Tom Frey, John Morrison and Van Doggett to provide the updated HUD-1 and request changes to reports as may be needed.	0.20	
	YSB	Pay the outstanding insurance invoice for the Jupiter property; forward the payment confirmation to Stacey Cooper.	0.20	
07/25/2024	YSB	Process the payment to FPL for the Jupiter, FL, property; e-mail the bill and payment confirmation to Stacey Cooper.	0.10	
07/28/2024	YSB	Review e-mail from Stacey Cooper, and related bill, from Loxahatchee River District relating to the Jupiter, FL, property; e-mail to Stacey Cooper requesting her review and input.	0.10	
07/29/2024	YSB	Review the notice from 20 N. 3rd Street COA regarding the special meeting; e-mail to Gaetan Alfano, Tim Hazel and Doug Rosenblum inquiring about attendance at the meeting.	0.10	
07/30/2024	YSB	Review e-mail from Stacey Cooper regarding her review of the records for the payments to Loxahatchee River District; e-mail to David Eales at Admirals Cove about the invoice.	0.10	
	YSB	Review e-mail from David Eales regarding the Loxahatchee River District and reply to David Eales; process the payment as needed; e-mail to Stacey Cooper to provide the payment information.	0.20	
		Real Estate Management	4.90	3,268.50
07/01/2024	YSB	Review e-mail from George Shoup regarding the allocation of the Kingdom Logistics funds; review		

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			HOURS		
		files and follow-up e-mails with George Shoup regarding the allocation of the remainder of the funds which are expected; review comments from George Shoup; e-mails with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding recording the receipts from Kingdom Logistics; review and reply to follow-up e-mails from Ryan Stumphauzer and Gaetan Alfano.	0.40		
07/02/2024	YSB	E-mail to Van Doggett regarding writing off the balance owed by Kingdom Logistics to Eagle Six.	0.10		
07/10/2024	YSB	Review the bank activity for the payment from Kingdom Logistics; e-mail to Gaetan Alfano and John Kettering regarding findings.	0.10		
	YSB	Review the deposit log for the Exception Portfolio; e-mail to Ryan Stumphauzer and Gaetan Alfano regarding the accounts and write-off.	0.30		
07/11/2024	YSB	Review the bank activity to determine if the Kingdom Logistics deposit was made.	0.10		
	YSB	Review e-mail from John Kettering regarding the comments from Kingdom Logistics as to the payment status; review the bank transactions and respond to John Kettering.	0.10		
07/12/2024	GES	Review Colorado Homes files on liens and ownership of ER Golf entity and respond to inquiry from Tim Kolaya.	0.70		
07/13/2024	YSB	Review the bank activity; e-mail to Gaetan Alfano and John Kettering to inform them that the transfer from Kingdom Logistics was not received.	0.10		
07/17/2024	YSB	Review the bank activity for the deposit from Kingdom Logistics; e-mails with John Kettering to confirm the receipt; e-mail to Van Doggett to provide information about recording the receipt.	0.10		
		A/R Exception Portfolio	2.00	1,245.00	
07/18/2024	GES	Research check from Acacia investments and correspondence with Matt Milstead requesting they issue check.	0.20		
	YSB	Review e-mail trail from George Shoup regarding a check from Acacia Investments; review files and the bank transactions for the check and reply to George Shoup.	0.20		
07/19/2024	YSB	Review e-mail from Estefania Martinez providing the deposit confirmation for the check from Steven Fishman; forward the e-mail and comments to Tom Frey and Gaetan Alfano.	0.10		
		Other Notes and Loans Rec.	0.50	307.50	
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			180.90	88,678.50	

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	0.60	\$550.00	\$330.00
G. E. Shoup	24.00	525.00	12,600.00
J. W. Morrison	64.60	285.00	18,411.00

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<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Y. S. Bogen	72.70	675.00	49,072.50
T. J. Frey	19.00	435.00	8,265.00

Photocopy Charges	33.45
Postage	14.78
Meals	68.64
Transportation	<u>102.84</u>
TOTAL DISBURSEMENTS: THRU 07/31/2024	219.71
TOTAL CURRENT WORK	88,898.21
BALANCE DUE	<u>\$88,898.21</u>



REMIT TO:
 10 South LaSalle Street, Suite 3300, Chicago, IL 60603-1026
 Telephone: 312.263.4141 Telecopier: 312.263.1180

Date: 10/10/2024

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 Ryan K. Stumphauzer, as Receiver
 Stumphauzer, Foslid, Sloman Ross & Kolaya PLLC
 One Biscayne Tower
 2 S. Biscayne Blvd., Suite 1600
 Miami, FL 33131

F.E.I.N. 36-2967476

Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered through August 31, 2024				
Fees per attached category summary:	\$77,021.00			
Administrative costs:				
Messenger/Overnight Services		\$26.96		
Photocopies		21.00		
Postage		15.65		
Pacer Charges		409.70		
		\$473.31		
Total				\$77,494.31
Discount for blended rate capped @\$450/hour				(16,743.50)
Net Due				<u>\$60,750.81</u>
Recap of Discount for Capped Hourly Rate:				
Operations Related Billing Category Fees:				
Blended hourly rate prior to applying cap (non travel time) \$602.34		86.20	\$51,921.50	
Reduction of Fees applying \$450 hourly rate cap			(13,131.50)	
Adjusted Operations Related Billing Category Fee			\$38,790.00	
Other Billing Category Fees:				
Blended hourly rate prior to applying cap \$525.41		47.90	\$25,167.00	
Reduction of Fees applying \$450 hourly rate cap			(3,612.00)	
Adjusted Other Billing Category Fees:			\$21,555.00	
Total Billed Fees		134.10	\$60,345.00	
TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.				PAY AMOUNT ABOVE

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 Summary of DSI Professionals
 August-24

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	38	\$675.00	73.90	\$49,882.50	\$49,882.50
Dan J. Stermer	DJS	Managing Director	24	\$550.00	0.50	275.00	275.00
George E. Shoup III	GES	Managing Director	30	\$525.00	34.10	17,902.50	17,902.50
Thomas J. Frey	TJF	Director	14	\$435.00	11.10	4,828.50	4,828.50
John W. Morrison	JWM	Associate	3	\$285.00	14.50	4,132.50	4,132.50
					134.10	\$77,021.00	\$77,021.00

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

Blended hourly rate prior to applying cap (non travel time) \$602.34
 Reduction of Fees applying \$450 hourly rate cap

Adjusted Operations Related Billing Category Fee

Other Billing Category Fees:

Blended hourly rate prior to applying cap \$525.41
 Reduction of Fees applying \$450 hourly rate cap

Adjusted Other Billing Category Fees:

Total Billed Fees

Total Hours	Total Fees
86.20	\$51,921.50
	(13,131.50)
	\$38,790.00
47.90	\$25,167.00
	(3,612.00)
	\$21,555.00
	\$60,345.00

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c/o Development Specialists, Inc.
333 S Grand Ave Suite 4100
Los Angeles CA 90071

			HOURS	
08/30/2024	GES	Review DSI's July 2024 time detail and prepare edits to invoice.	1.50	n/c
	YSB	Review the July 2024 time report and e-mail comments to George Shoup.	<u>0.40</u>	<u>n/c</u>
		Fee Application/Client Billing	0.00	0.00
08/05/2024	YSB	E-mail to Charles Schwab to follow up on a possible account for Heritage Business Consulting; review and reply to e-mail from Charles Schwab.	0.10	
	TJF	Review the ABFP 2 QuickBooks and send the 2023 balance sheet and profit and loss to Stacey Cooper per her request.	0.60	
	TJF	Review the OCF detail per comment regarding Verizon cancellation charge.	0.50	
08/12/2024	TJF	Reconcile and update QuickBooks for the ABFP Income Fund 2 Charles Schwab investment account.	0.50	
08/13/2024	TJF	Review the collector's commissions and send them to Yale Bogen.	0.40	
	TJF	Telephone call with OCF regarding the remaining properties.	0.30	
	TJF	Review the OCF distribution and send Robert Peiffer the analysis on another proposed distribution.	0.60	
08/15/2024	TJF	Review and discuss with OCF the return of the security deposit to a tenant who moved out.	0.80	
08/16/2024	TJF	Telephone call with Robert Peiffer of OCF regarding the reconciliation of the security deposits.	1.00	
	TJF	Review and reconcile the OCF security deposits.	0.80	
08/26/2024	TJF	Calculate the collector's commission and send it to Yale Bogen for payroll.	0.60	
08/27/2024	TJF	Review the weekly cash report and send John Morrison approval.	<u>0.10</u>	
		Business Analysis	<u>6.30</u>	<u>2,764.50</u>
08/01/2024	YSB	E-mail the Q2 2024 to Tom Frey and George Shoup.	0.10	n/c
08/05/2024	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	1.00	
	JWM	Update of weekly Standardized Fund Accounting Report.	2.60	
08/06/2024	JWM	Update of weekly Standardized Fund Accounting Report.	0.10	
08/07/2024	JWM	Create Excel workbook with closing bank statement details.	0.10	

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			HOURS	
08/12/2024	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	1.00	
	JWM	Update of weekly Standardized Fund Accounting Report.	2.50	
	TJF	Review the weekly cash report and follow up with Yale Bogen and John Morrison.	0.30	
08/13/2024	JWM	Prepare schedule for property rental income received on the week of 8/9/24	0.10	
	JWM	Update schedule with historical interest balances for various legal entities.	0.30	
08/14/2024	JWM	Update of weekly Standardized Fund Accounting Report.	0.10	
08/19/2024	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	1.00	
	JWM	Update of weekly Standardized Fund Accounting Report.	2.20	
	TJF	Review the weekly cash report and follow up with John Morrison regarding a few of his questions.	0.60	
08/26/2024	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	1.00	
	JWM	Update of weekly Standardized Fund Accounting Report.	2.50	
		Monthly Bkcty/Semi-Annual Rpts	15.40	4,524.00
08/01/2024	YSB	Review the bullet point comments from Van Doggett regarding the settlement agreement log; e-mail comments to Van Doggett for follow-up before issuing the final report.	0.20	
08/05/2024	YSB	Review the collections metrics report from Van Doggett; review the bank activity for July 2024; e-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Tom Frey and Van Doggett to reconcile the monthly collections.	0.30	
	YSB	Review e-mails from Ariana Ratner and John Kettering regarding MKL Enterprises; review files about this merchant; provide comments to Ariana Ratner and John Kettering regarding collections.	0.20	
08/07/2024	YSB	Brief review of the weekly collectors' report; e-mails with John Kettering, Gaetan Alfano and Rich Parks regarding canceling this morning's collectors' meeting.	0.30	
	YSB	Review data relating to the cancellation of debt reporting; draft e-mail to collectors regarding same.	0.50	
	YSB	E-mail to Aubrey Brown and Ariana Ratner informing them about the status of the cancellation of debt reporting.	0.10	
08/08/2024	YSB	Review e-mail Tricia Kellogg regarding scheduling the upcoming collectors' calls; respond to Tricia Kellogg.	0.10	
08/09/2024	YSB	Review the draft settlement agreement log notes and provide approval to Van Doggett.	0.10	
	YSB	E-mails with Rich Parks and John Kettering regarding the meetings with the collectors scheduled for		

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			HOURS
		August 2024.	0.10
	YSB	Review suggested write-offs and comments from Aubrey Brown; e-mail approval of the write-offs and request Van Doggett process them as needed; comments with Aubrey Brown, Gaetan Alfano, Rich Parks and John Kettering regarding a guarantor.	0.20
	YSB	Review and sign the zero balance letter for Rachel Anderson as sent by Van Doggett; e-mail the signed letter to Van Doggett.	0.10
08/12/2024	DJS	E-mail from Eric Soller regarding request for information regarding ARS Industries, review/research same, and prepare/send follow-up response to Eric Soller and additional e-mails to/from/with Eric Soller regarding amount outstanding and prepare/send follow-up e-mail to Ariana Ratner requesting information, review follow-up response from Ariana Ratner and prepare/send follow-up e-mail to Eric Soller regarding same and review follow-up e-mail from Eric Soller to Title Agent providing SSN/DOB and review follow up e-mail from Title Agent regarding same.	0.20
08/14/2024	YSB	Attend weekly call regarding collections with Ariana Ratner, Aubrey Brown, Rich Parks and John Kettering.	0.60
08/15/2024	YSB	Review the draft settlement agreement log notes from Van Doggett and approve same.	0.10
	YSB	Review the analysis from Priority Payment Systems for the 8/15/2024 transfer; provide the analysis to Van Doggett.	0.10
	YSB	Review e-mails from Ariana Ratner and Rich Parks regarding O.L.C. Contractors of WA.	0.20
08/19/2024	DJS	E-mail request from Eric Soller regarding Total Services Restoration, LLC and request for Account Summary, review/research same, and prepare/send follow-up communication to Eric Soller with same.	0.10
	DJS	Follow-up communication from Eric Soller regarding Total Services Restoration and request for follow up with Merchant and prepare/send follow-up e-mail to Ariana Ratner requesting follow up with Merchant.	0.10
	DJS	E-mail from Eric Soller regarding Vineland Gulf, e-mail from Gaetan Alfano regarding same, review/research same, and prepare/send follow-up communication regarding same and additional follow up from Ariana Ratner regarding same.	0.10
	YSB	Review the collections metrics report from Van Doggett; e-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and Tom Frey comments regarding the report.	0.10
	YSB	Review e-mail from Estefania Martinez regarding a check she received; e-mail comments to Estefania Martinez regarding depositing the check.	0.10
08/20/2024	YSB	Review the weekly collectors' report; analyze the data and e-mail to John Kettering and Rich Parks to provide the metrics.	0.90
	YSB	E-mails with Gaetan Alfano regarding the cancellation of debt reporting.	0.10
	YSB	Review e-mails from John Kettering and Rich Parks regarding the collectors' call for tomorrow; respond	

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			HOURS	
		as needed; e-mail to Aubrey Brown and Ariana Ratner regarding the call.	0.20	
	YSB	Review e-mails from Aubrey Brown and Ariana Ratner regarding the call for tomorrow; e-mal to Aubrey Brown, Ariana Ratner, John Kettering and Rich Parks to cancel the call for tomorrow.	0.10	
08/21/2024	YSB	Review e-mail from Van Doggett regarding various zero balance letters; review the letters and provide the signed letters to Van Doggett.	0.30	
08/23/2024	YSB	Review the zero balance letter from Van Doggett; sign the letter and return the signed letter to Van Doggett.	0.10	
08/26/2024	YSB	Review the weekly collections metrics report from Van Doggett.	0.10	
	YSB	Review e-mails from Aubrey Brown and Gaetan Alfano regarding the settlement with Brandon Excavating; review files on the merchant; e-mail comments to Aubrey Brown and Gaetan Alfano.	0.20	
	YSB	E-mails with Ariana Ratner and Tim Kolaya regarding the payment for the Carl Dorvil bankruptcy matter.	0.10	
08/28/2024	YSB	Review the collectors' report for last week's activity; e-mail the report and initial comments to John Kettering and Rich Parks.	0.40	
	YSB	Attend the weekly collectors' call with Ariana Ratner, Aubrey Brown, John Kettering and Rich Parks.	0.40	
08/29/2024	YSB	Review e-mail from Aubrey Brown regarding his review of the accounts receivables for Asian Management; review files for data; e-mail to Dan Stermer requesting his review of the file.	0.10	
	YSB	Review e-mail from Dan Stermer regarding his interaction on the Asian Management merchant account.	0.10	
08/30/2024	YSB	Review the draft settlement log and notes from Van Doggett; e-mail to John Kettering and Rich Parks requesting their input.	0.20	
	YSB	Review e-mails from John Kettering and Aubrey Brown regarding the follow-up on the Asian Management account; e-mail to Aubrey Brown and John Kettering to provide the information from Dan Stermer.	0.10	
		A/R Review/Collection	7.30	4,865.00
08/17/2024	YSB	Review the draft distribution motion from Tim Kolaya; annotate the draft motion and e-mail the comments and questions to Tim Kolaya, Ryan Stumphauzer, Gaetan Alfano, Frank Murray and George Shoup.	2.50	
08/19/2024	GES	Review claims register and feeder fund claims and respond to inquiry from Tim Kolaya on Victory Fund and claims filed by principal.	0.50	
08/21/2024	GES	Research Retirement Evolution claims and respond to inquiry from Tim Kolaya.	0.60	
08/22/2024	GES	Review Blue Diamond-related claims in response to inquiry from Tim Kolaya.	0.50	

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			HOURS	
	GES	Review of late-filed proofs of claims.	0.60	
08/23/2024	GES	Review claims files and e-mail to feeder funds to respond to inquiry from Tim Kolaya.	2.00	
	GES	Telephone call from Mildred Parcaso an investor in the Sherpa Fund regarding the claims and distribution process and background on receivership.	0.50	
	GES	Telephone call from Greg Talbott of the Sherpa Fund on claims and distribution update.	0.40	
	GES	Review of the Sherpa Feeder Fund and evaluate methodology to disburse funds to investors in the fund.	1.00	
08/26/2024	GES	Research Karen Mark's claims and prior correspondence and prepared details on account and respond to Tim Kolaya.	0.70	
	GES	Additional research on Karen Mark and Daniel Marks claims and review of ABFP server files.	1.00	
		Claims Analysis/Objections	10.30	5,782.50
08/02/2024	YSB	Review notice from the State of Florida regarding the 2023 taxes as sent by Tim Kolaya; respond accordingly to Tim Kolaya.	0.10	
08/03/2024	YSB	E-mail the notice from the State of Florida to Leif Larsen.	0.10	
08/04/2024	YSB	E-mail to Stacey Cooper requesting the 2023 financial statements for the entities she keeps the records in QuickBooks.	0.10	
	YSB	Begin downloading the year end financial statements and populating the tax papers.	0.90	
08/05/2024	YSB	Continue download and review of 2023 financial statements; adjust financial statements as needed; populate the tax workpapers for the data.	3.00	
	YSB	Review e-mail from Stacey Cooper providing the financial statements as requested; initial response to Stacey Cooper.	0.10	
	YSB	Follow-up e-mail to Stacey Cooper requesting the additional financial statements.	0.10	
	YSB	Telephone call with Stacey Cooper to discuss the 2023 financial statements.	0.10	
	YSB	Continue download and review of 2023 financial statements; adjust financial statements as needed; populate the tax workpapers for the data.	4.50	
	YSB	Follow-up e-mails with Stacey Cooper regarding the ABFP financial statements.	0.20	
	YSB	Review e-mail from Stacey Cooper regarding the 2023 statements for ABFP IF 2; e-mail to Tom Frey requesting input.	0.10	
	YSB	Work on the journal entries and updating of the CBSG year end financials; populate the tax workpapers as needed.	1.50	
08/06/2024	YSB	Discussion with Stacey Cooper regarding the recording of the financial transactions for the MSIF entities; review the corrected analysis of death proceeds from Stacey Cooper and request the adjusted 2023 P&L's.	0.20	
	YSB	Work with Stacey Cooper to correct the accounting of the ABFP MSIF entities; update the tax workpapers.	0.40	

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			HOURS	
	YSB	Review accounting for the QSF; update the tax workpapers; discussion with Stacey Cooper regarding the QSF accounting.	3.00	
08/09/2024	YSB	Continue working on tax analysis.	1.20	
08/12/2024	YSB	Finalize the review and updating of the 2023 tax workpapers and analyses.	3.50	
	YSB	E-mail to Leif Larsen to provide the 2023 tax workpapers and analyses.	0.10	
08/13/2024	YSB	Review and reply to e-mail from Leif Larsen regarding the receipt of the 2023 tax workpapers.	0.10	
		Tax Issues	19.30	13,027.50
08/07/2024	YSB	Work on the input data and general cash analysis for the distribution analysis.	2.40	
	YSB	E-mail to John Morrison requesting the bank file for the weekly cash report in order to include the balances in the distribution analysis.	0.10	
	YSB	Update the distribution by creditor pages for the distribution analysis.	1.30	
	YSB	Check and cross check the distribution analysis and update formulas and formatting as needed.	1.00	
	YSB	Detailed e-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and George Shoup to provide the draft distribution analysis and comments to the reporting.	0.40	
08/11/2024	YSB	Review e-mail from Tim Kolaya regarding the distribution analysis; e-mail initial response to Tim Kolaya.	0.20	
08/12/2024	GES	Telephone conference call with Yale Bogen on claims distribution analysis.	0.40	
	YSB	Review the distribution analysis and compare to data from Tim Kolaya; update the analysis; agree the allowed claims of the MSIF 2 entity to the theoretical analysis from Tim Kolaya; provide additional input to Tim Kolaya.	1.20	
	YSB	Review additional e-mails from Tim Kolaya regarding the distribution analysis and claims from CamaPlan; update the analysis and provide the updated analysis and comments to Tim Kolaya.	0.30	
	YSB	Telephone call with Tim Kolaya to discuss the distribution analysis.	0.30	
	YSB	Update the CamaPlan bulk claim notes and the distribution analysis based on call with Tim Kolaya.	0.20	
08/13/2024	GES	Review claims distribution schedule and refine claims numbers and research claims.	3.00	
	GES	Video call with Yale Bogen on the distribution analysis and analysis done on cash and ABFP insurance policies, discuss the reserves for the life insurance premiums and request his review and input.	0.30	
	GES	Video call with Yale Bogen to discuss call held with Ryan Stymphauzer and Tim Kolaya and the changes being made to the distribution analysis.	0.20	
	GES	Video call with Yale Bogen to discuss the latest changes to the distribution, the review of the allowed claims and the call held with Melissa Davis regarding the review of the distribution analysis.	0.50	

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			HOURS
	YBS	Analyze the ABFP MSIF insurance policies based on information from George Shoup; update the reserves for the distribution analysis for the premium payments.	0.20
	YBS	Video call with George Shoup to discuss the distribution analysis and analysis done on cash and ABFP insurance policies, discuss the reserves for the life insurance premiums and request his review and input.	0.30
	YBS	Telephone call with Tim Kolaya and Ryan Stumphauzer to discuss the distribution analysis, the reserves, the MSIF insurance policies and other related matters for the analysis.	0.30
	YBS	Multiple updates to the distribution analysis including those based on discussion with Ryan Stumphauzer and Tim Kolaya; e-mail the updated analysis and comments to Ryan Stumphauzer and Tim Kolaya.	1.40
	YBS	Video call with George Shoup to discuss the call held with Ryan Stumphauzer and Tim Kolaya and the changes being made to the distribution analysis.	0.20
	YBS	Review e-mail from George Shoup providing additional claimant information needed for the distribution analysis; update the distribution analysis based on the data.	0.20
	YBS	Video call with George Shoup to discuss the latest changes to the distribution, the review of the allowed claims and the call held with Melissa Davis regarding the review of the distribution analysis.	0.50
08/15/2024	GES	Research claims and respond to inquiries on claims for distribution analysis.	3.00
	GES	Research Titan and Hard claims in response to Tim Koyala's inquiry; review of claims support and quickbook analysis.	1.00
	GES	Video call with Yale Bogen to review the questions from Tim Kolaya as to the distribution analysis.	0.30
	GES	Follow-up calls with Yale Bogen to discuss the distribution analysis and additional comments from Tim Kolaya; review the claims analysis schedules with Yale Bogen.	0.50
	YBS	Video call with George Shoup to review the questions from Tim Kolaya as to the distribution analysis.	0.30
	YBS	Review comments from Tim Kolaya regarding the distribution analysis; review supporting schedules for the ABFP claims; update the distribution file; initial response to Tim Kolaya.	0.60
	YBS	Follow-up calls with George Shoup to discuss the distribution analysis and additional comments from Tim Kolaya; review the claims analysis schedules with George Shoup.	0.50
	YBS	Update the distribution analysis based on additional comments from Tim Kolaya and calls with George Shoup; e-mails with Tim Kolaya regarding discussing the distribution analysis.	0.40
	YBS	Video call with Tim Kolaya to review the creditor claims matters and the distribution analysis.	1.00
08/16/2024	GES	Video call with Yale Bogen on distribution analysis update.	0.50
	GES	Video call with Yale Bogen to discuss the call held with Tim Kolaya and final comments and changes made	

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			HOURS
		to the distribution analysis.	0.20
	YSB	Video call with George Shoup to discuss the distribution analysis, the Titan claim and the exchange note issues relative to the analysis.	0.50
	YSB	Reconcile the cash distribution based on call with Tim Kolaya from yesterday; e-mail the latest version of the distribution analysis to Tim Kolaya.	0.40
	YSB	Video call with Tim Kolaya to review the distribution analysis.	1.10
	YSB	Detailed e-mail to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and George Shoup to provide the distribution analysis, assumptions and summary of results.	0.40
	YSB	Video call with George Shoup to discuss the call held with Tim Kolaya and final comments and changes made to the distribution analysis.	0.20
08/19/2024	YSB	Review e-mail from Tim Kolaya regarding Victory Income Fund; review comments and analysis from George Shoup; reply accordingly to Tim Kolaya.	0.20
08/20/2024	GES	Video call with Yale Bogen to discuss the follow up by Tim Kolaya as to the distribution analysis.	0.10
	YSB	Video call with George Shoup to discuss the follow-up by Tim Kolaya as to the distribution analysis.	0.10
	YSB	Review e-mail from Tim Kolaya regarding the changes to the distribution motion and his request for input; e-mail initial comments to Tim Kolaya.	0.20
	YSB	E-mail to Leif Larsen requesting a call to discuss the distribution to agent funds.	0.10
	YSB	Telephone call with Life Larsen to discuss the distribution to non-Receiver'ship Entity agent funds; e-mail to Tim Kolaya to recap the call.	0.30
08/21/2024	GES	Review of claims distribution motion draft and provide comments.	0.80
	YSB	Video call with George Shoup to discuss the outstanding questions from Tim Kolaya for the distribution motion and handling late filed claims in the motion.	0.40
	YSB	Review e-mail from George Shoup to Tim Kolaya regarding handling the late filed claims for the distribution motion.	0.10
	YSB	Review e-mail from George Shoup to Tim Kolaya regarding the Retirement Evolution claims; e-mail to Tim Kolaya regarding having a call tomorrow to discuss the distribution motion and analysis.	0.10
08/22/2024	GES	Video call with Yale Bogen, Tim Kolaya and Ryan Stumphauzer to discuss the claims distribution motion and refinement of same.	1.70
	YSB	Video call with George Shoup, Tim Kolaya and Ryan Stumphauzer to discuss the claims distribution motion and refinement of same.	1.70
	YSB	Work on distribution analysis based on this morning's call with Tim Kolaya, Ryan Stumphauzer and George Shoup; e-mail the latest analysis to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and George Shoup.	0.80
08/23/2024	GES	Video call with Tim Kolaya and Yale Bogen on	

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			HOURS
		refinement of distribution motion schedules.	0.40
	GES	Video call with Yale Bogen on refinement of distribution motion.	0.20
	YSB	E-mails with Tim Kolaya regarding reviewing the exhibits for the distribution motion.	0.10
	YSB	Review the redacted claims schedule from George Shoup; compare the schedule to the missing data from the distribution analysis and update as needed.	0.10
	YSB	Video call with George Shoup to discuss the missing allowed claims from the distribution analysis, the status of the review by Tim Kolaya and next steps for filing the distribution analysis and exhibits.	0.40
	YSB	Review e-mails from Tim Kolaya regarding various questions relating to the distribution analysis; research as needed; update the distribution analysis as needed; respond accordingly to Tim Kolaya.	0.80
	YSB	Telephone call with Tim Kolaya to discuss the distribution motion and John Gissas.	0.20
	YSB	Review the updated distribution motion from Tim Kolaya; compare to the prior version and my notes to same; provide comments to Tim Kolaya.	0.80
	YSB	Video call with George Shoup and Tim Kolaya to review the distribution analysis.	0.40
08/26/2024	GES	Respond to inquiry from Mark Tarone on status of the distribution.	0.20
	YSB	Telephone call with Gaetan Alfano to discuss the distribution analysis.	0.30
	YSB	Review e-mails and analyses from George Shoup and Tim Kolaya regarding the distribution and claim amount for an ABFP IF 4 investor; review files and provide input to Tim Kolaya and George Shoup.	0.50
08/27/2024	GES	Review of Camaplan questions on distribution motion and review of claims and distribution support in response to questions.	2.50
	GES	Research and respond to inquiry from Tom Elliott on feeder fund claim and estimate distribution to individual claim.	0.80
	YSB	Review e-mail from George Shoup requesting the updated CamaPlan file.; provide the data to George Shoup; e-mails with George Shoup regarding the CamaPlan claim for FAF.	0.30
08/28/2024	GES	Video call with Yale Bogen to review the CamaPlan claims and distribution and discuss today's call with CamaPlan.	0.40
	GES	Video call with Yale Bogen, Tim Kolaya, Dan Cory and James Gamble to discuss the distribution motion and Camaplan claims.	0.40
	GES	Prepare schedules for each entity claim for the Camaplan investors requested by Dan Cory.	2.00
	YSB	Video call with George Shoup to review the CamaPlan claims and distribution and discuss today's call with CamaPlan.	0.40
	YSB	Setup worksheet to track changes needed for the distribution motion and analysis; forward template and comments to George Shoup and Tim Kolaya.	0.20
	YSB	Telephone call with Tim Kolaya to discuss the Bromley CamaPlan claim and the updates to the distribution motion and analysis.	0.20

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			HOURS	
08/29/2024	GES	Telephone conference call with Ken Ray of Retirement Evolution on distribution motion and issues with claims of Fund.	0.80	
	GES	Revise file on Camaplan claims to make a smaller file to share with Camaplan.	1.00	
	GES	Video call with Yale Bogen to discuss the data sent to CamaPlan, the follow up with Tim Kolaya regarding Bill Bromley and other related distribution matters.	0.40	
	YSB	Video call with George Shoup to discuss the data sent to CamaPlan, the follow-up with Tim Kolaya regarding Bill Bromley and other related distribution matters.	0.40	
		Disbursing Agent/Distributions	<u>46.60</u>	<u>28,215.00</u>
08/09/2024	YSB	Follow-up e-mails with Aaron Crank of Goldin Auction and Doug Rosenblum regarding the account at Goldin Auction; attempt to log into the account.	0.30	
08/15/2024	GES	Review of Coventry's August 2024 reporting package for MSIF funds.	0.40	
08/20/2024	YSB	Review e-mail from Rachel Overholser of Coventry regarding the check sent to Protective Life for the Bell policy; review the bank transactions; email to Jerry Chenet requesting his assistance in determining if the check was sent and cashed; initial response to Rachel Overholser.	0.30	
	YSB	Review and reply to follow-up e-mail from Rachel Overholser as to sending an additional payment to Protective Life.	0.10	
	YSB	Review e-mail from Jerry Chenet regarding the payment to Protective Life; e-mail to Jerry Chenet requesting a confirmation number in order to trace the payment.	0.10	
08/21/2024	YSB	E-mail to Rachel Overholser to provide an update on the payment made to Protective Life.	0.10	
08/22/2024	YSB	E-mail to Jerry Chenet to follow-up on the tracking number for the ACH sent to Protective Life; review response from Jerry Chenet; e-mail to Rachel Overholser to provide the tracking number.	0.10	
08/26/2024	GES	Prepare updated ABFP insurance policy schedule for August and follow-up with Yale Bogen on Mincznik policy.	0.80	
	YSB	Review e-mail from Rachel Overholser to confirm the receipt of the funds by the insurer for an insurance policy; additional e-mails with Rachel Overholser to determine the issue about the payment.	0.20	
08/27/2024	YSB	E-mail to Kevin Zinka at John Hancock regarding the insurance policy and change of address for billing; review response from and reply to Kevin Zinka regarding the update and next payment due date.	0.10	
		Asset Analysis and Recovery	<u>2.50</u>	<u>1,507.50</u>
08/01/2024	YSB	Review the monthly invoice from Lawgical Insight for hosting fees; approve the invoice and provide the approval to Andrew Bauta; schedule the payment and e-mail the invoice and payment confirmation to Van		

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			HOURS
		Doggett.	0.20
	YSB	Video call with George Shoup regarding the quarterly report, the status of the distribution analysis, Retirement Evolution and other related matters.	0.40
	YSB	Review the accounts payable from Van Doggett and provide comments to Van Doggett.	0.10
08/03/2024	YSB	Review the monthly billing from Priority Payment Systems; e-mail the bill and comments to Van Doggett.	0.10
	YSB	Review invoice from Madison Construction for the repairs to the office as sent by Kevin Young; review files to confirm the amount agrees with the contract; e-mail to Van Doggett to approve the invoice.	0.10
08/04/2024	YSB	Review the invoice and confirmation of payment from Right Networks for the monthly fee; e-mail the invoice, confirmation and comments to Van Doggett.	0.10
	YSB	Process the check to CS2000; e-mail to Tim Kolaya to provide the details of the check; e-mail to Van Doggett to provide the detail for recording purposes.	0.10
08/05/2024	YSB	Review the weekly cash report and supporting schedules from John Morrison; e-mail comments to John Morrison and Tom Frey requesting additional information.	0.20
	TJF	Review the weekly cash report and send John Morrison approval.	0.30
08/06/2024	YSB	Review and respond to e-mail from Gaetan Alfano regarding CS2000.	0.10
	YSB	Review the additional analysis from John Morrison for the weekly cash report; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the weekly cash report and comments.	0.20
08/07/2024	GES	Video call with Yale Bogen to discuss the cancellation of debt and distribution analysis.	0.40
	YSB	E-mail to Aubrey Brown and Ariana Ratner to confirm the revised incentive targets.	0.10
	YSB	Review and respond to e-mail from Dean Vagnozzi regarding the commission check and other data; e-mail to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to provide the e-mail and comments; respond to Dean Vagnozzi regarding the commission check; e-mail to Stacy Cooper to lookout for the commission check.	0.10
	YSB	Video call with George Shoup to discuss the cancellation of debt and distribution analysis.	0.40
	YSB	Video call with Gaetan Alfano regarding the cancellation of debt and OCF analysis.	0.40
	YSB	Review the unemployment notice for Shane Wheeler; e-mail the notice to Angela Velez and Gaetan Alfano.	0.10
08/08/2024	YSB	Review e-mail from Miranda Hecht regarding a returned check sent to Melissa Valenti; review the notice; e-mail comments to Miranda Hecht; e-mail to Jerry Chenet requesting is assistance with the check.	0.20
	YSB	Review e-mail from Van Doggett regarding the	

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		reconciliation of the 803 S. 4th Street bank account and requesting information about the deposit; review files and provide the closing statement for the sale of 142 N. 2nd to Van Doggett.	0.10
	YBSB	E-mails with Jerry Chenet regarding the stop payment on the Melissa Valenti check; process a new check to Melissa Valenti; e-mails with Miranda Hecht and Van Doggett regarding the stop payment and replacement check.	0.20
	YBSB	E-mails with Van Doggett regarding accounts payable.	0.10
08/09/2024	GES	Video call with Yale Bogen to discuss the distribution analysis.	0.10
	YBSB	Complete the health insurance form for changes; e-mail the form to Stacey Cooper for further processing; download and review the September billing; e-mail the bill and comments to Van Doggett for further processing.	0.30
	YBSB	Review e-mail from PECO regarding the scheduled payments; fund the account for the scheduled payments.	0.10
	YBSB	Review e-mail from Van Doggett as to the payment of the August health insurance; review files and provide the invoice, comments and payment request to Van Doggett.	0.10
	YBSB	Video call with George Shoup to discuss the distribution analysis.	0.10
08/12/2024	YBSB	Review and approve the accounts payable checks; transfer cash as needed; provide the checks to Stacey Cooper for further processing.	0.20
	YBSB	Review and reply to e-mail from Tom Frey regarding the receipt from Tourmappers.	0.10
08/13/2024	YBSB	Review e-mail from Tom Frey regarding the collectors' incentive; process the payroll as needed and review the draft reports.	0.70
	YBSB	Review the final payroll reports; process the wire transfer to Paychex as needed; e-mail the final reports and payment confirmation to Van Doggett.	0.20
	YBSB	Review the weekly cash report and supporting schedules from John Morrison; e-mail comments to John Morrison.	0.10
	YBSB	E-mail to John Morrison requesting he update the analysis of the transferred funds to the QSF as needed for the distribution analysis.	0.10
08/14/2024	YBSB	Review e-mail from Dropbox regarding the account; e-mail to Kevin Young requesting his review and input; review response from Kevin Young.	0.10
	YBSB	Review and approve the updated cash report from John Morrison; distribute the report to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10
08/15/2024	YBSB	Review the July invoice and time entries from Epiq; e-mail the invoice and comments to George Shoup requesting his review.	0.10
	YBSB	Review e-mail from The Philadelphia Contributionship as to a insurance refund for 242 S. 21st Street; sign the letter as needed and return to The Philadelphia Contributionship.	0.10
	YBSB	Review the monthly reports from Coventry; process	

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		the payments as needed; e-mail the payment confirmations to Megan Gauchenauer and Stacey Cooper for further processing.	1.00
	YSB	Review comments from George Shoup regarding his review of the Epiq invoice; forward the invoice and comments to Tim Kolaya and Ryan Stumphauzer for approval.	0.10
08/18/2024	YSB	Review the balance for the Principal Insurance premiums; update the records as needed for staffing; e-mail the invoices and comments to Van Doggett.	0.10
	YSB	Review the schedule for the weekly accounts payable from Van Doggett.	0.10
08/19/2024	TJF	Video call with Yale Bogen to discuss the OCF analysis and Austin Landing.	0.40
	YSB	Download and review the dental insurance invoice for September 2024; e-mail the invoice and comments to Van Doggett; cancel the insurance for Shane Wheeler.	0.20
	YSB	Review the weekly cash report and subsidiary schedules from John Morrison; distribution the cash report and comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.20
	YSB	Video call with Tom Frey to discuss the OCF analysis and Austin Landing.	0.40
08/20/2024	YSB	Review e-mail from Kimberly Hansen of Meehan Insurance regarding the audit request; respond to Kimberly Hansen.	0.10
	YSB	E-mail to Tim Kolaya regarding the outstanding invoices for Epiq.	0.10
08/21/2024	GES	Video call with Yale Bogen to discuss the outstanding questions from Tim Kolaya for the distribution motion and handling late filed claims in the motion.	0.40
	YSB	E-mail to Tom Frey regarding setting a calendar invite for the biweekly payroll.	0.10
	YSB	Review e-mail from Estefania Martinez regarding a deposit; forward the information to Van Doggett.	0.10
	YSB	Review the workers' compensation audit request; review payroll files; prepare the payroll journal for the workers' compensation period and download the IRS tax forms; complete the payroll audit questionnaire; submit the completed questionnaire and tax forms to Selective Insurance.	2.70
08/22/2024	GES	Video call with Yale Bogen regarding the Blue Diamond claim and prepare for today's distribution meeting with counsel.	0.40
	YSB	E-mail to Van Doggett regarding the delivery of the accounts payable checks next week.	0.10
	YSB	Review questions from Selective Insurance to the workers' compensation audit; review files and the data sent; respond accordingly to Selective Insurance.	0.40
	YSB	Video call with George Shoup regarding the Blue Diamond claim and prepare for today's distribution meeting with counsel.	0.40
	YSB	Review follow-up comments from Selective Insurance as to the responses to the original questions for the workers' compensation audit.	0.10

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	YSB	Review the weekly accounts payable from Van Doggett.	0.10
08/26/2024	GES	Video call with Yale Bogen to discuss the final changes to the distribution motion and analysis, questions from Tim Kolaya regarding the motion, ABFP analysis and follow up regarding status of insureds and other related matters.	0.50
	YSB	Video call with George Shoup to discuss the final changes to the distribution motion and analysis, questions from Tim Kolaya regarding the motion, ABFP analysis and follow-up regarding status of insured and other related matters.	0.50
	YSB	Review the weekly accounts payable check from Van Doggett; process the checks; transfer cash to cover the checks.	0.20
	YSB	E-mails with Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya to discuss the holiday schedule.	0.10
	YSB	Review e-mail from Ariana Ratner regarding her schedule; update the PTO schedule as needed; respond accordingly to Ariana Ratner.	0.10
	YSB	Review e-mail from Tim Kolaya approving the Epiq invoices; reply to e-mail from Tim Kolaya; process the wire transfer; e-mail to Van Doggett to provide the information about the wire transfer and payment.	0.20
	YSB	Review and reply to e-mail from Tom Frey regarding the collectors' incentive.	0.10
08/27/2024	GES	Video call with Yale Bogen regarding the adjustments to the distribution schedule, payment to Epiq, status of criminal case, reconciliation of claims for the ABFP funds, status of life insurance policy and other related matters.	0.40
	YSB	Review the final payroll reports; e-mail the payroll reports and confirmation of the transfer to Paychex to Van Doggett.	0.10
	YSB	Video call with George Shoup regarding the adjustments to the distribution schedule, payment to Epiq, status of criminal case, reconciliation of claims for the ABFP funds, status of life insurance policy and other related matters.	0.40
	YSB	Review various e-mails from Kevin Young regarding operating expenses; make the necessary account transfers and reply to Kevin Young.	0.20
	YSB	E-mail to the staff regarding the holiday schedule.	0.10
	YSB	Review and reply to e-mail Dean Vagnozzi regarding the returned check.	0.10
08/28/2024	YSB	Review and respond to e-mail from Van Doggett regarding the weekly accounts payable.	0.10
08/30/2024	GES	Video call with Yale Bogen to discuss any follow up on the distribution analysis, billing and other related matters.	0.30
	GES	Video call with Yale Bogen to discuss any follow up on the distribution analysis, billing and other related matters.	0.30
	YSB	Video call with George Shoup to discuss any follow-up on the distribution analysis, billing and other related matters.	0.30
	YSB	Review the invoice from ConvergeHub for the upcoming quarter; e-mail comments to Kevin Young regarding the invoice; follow-up e-mails with Kevin Young	

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		HOURS	
	regarding the invoice; review and approve the final invoice.	0.20	
YSB	Review and respond to e-mail from Teresa Manrara regarding the CS2000 account.	0.10	
	Managing Business Operations	18.30	11,764.50
08/08/2024	YSB Discussion with Alex Lambert regarding the account at Goldin Auction; e-mail to Goldin Auction requesting the merger of the two accounts; review e-mail from Ryan Stumphauzer approving the merging of the accounts.	0.30	
08/09/2024	YSB Review e-mail from Doug Rosenblum providing additional sales information from Goldin Auction; e-mail to Doug Rosenblum confirming receipt of the e-mail and providing an update to getting access to the account.	0.10	
	YSB Review e-mails from Doug Rosenblum and Frank DiNote of Goldin Auction regarding the account; follow-up e-mail to Frank DiNote to provide input as to the process already undertaken to update the account and request his assistance as needed.	0.10	
08/21/2024	YSB Complete the banking form at Goldin Auction; e-mail to Goldin Auction and Doug Rosenblum regarding the same.	0.10	
	Sale of Assets	0.60	405.00
08/01/2024	YSB Confirm posting of the insurance payment for the Jupiter property.	0.10	
	YSB Review and process the payment for maintenance of the Jupiter, FL property; forward the payment information to Stacey Cooper.	0.10	
	YSB Follow-up e-mails with Gaetan Alfano and Ryan Stumphauzer regarding the settlement with 20 N. 3rd Street COA; recalculate the settlement amount.	0.30	
08/07/2024	YSB Initial review of the OCF analysis and comments from Tom Frey; e-mails with Tom Frey regarding discussing the analysis.	0.20	
	YSB Video conference call with Tom Frey to discuss the OCF analysis.	0.70	
	TJF Video conference call with Yale Bogen to discuss the OCF analysis.	0.70	
08/08/2024	YSB Telephone call with Gaetan Alfano to discuss the OCF accounts.	0.20	
08/16/2024	TJF Telephone call with Yale Bogen regarding a review of OCF security deposit returns.	0.10	
	YSB Telephone call with Tom Frey to regarding a review of OCF security deposit returns.	0.10	
08/18/2024	YSB Review e-mail from Tom Frey as to the reconciliation of the 627-629 E. Girard tenant security deposit account.	0.10	
08/19/2024	YSB Review e-mail from Tom Frey regarding the status of the OCF analysis.	0.10	
08/22/2024	YSB Review the monthly FPL bill for the Jupiter, FL		

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			HOURS	
		property; process the payment; e-mail the bill and payment confirmation to Stacey Cooper.	0.10	
08/23/2024	YSB	Review e-mail trail from Gaetan Alfano regarding the sale of Abbonizio property; provide input as needed. Real Estate Management	0.10 2.90	<u>1,765.50</u>
08/28/2024	YSB	Video conference call with Tim Kolaya, George Shoup, Dan Cory and James Gamble to discuss the distribution to CamaPlan. Creds./Creds.' Comm. Contact	0.50 0.50	<u>337.50</u>
08/13/2024	YSB	Discussion with Melissa Davis regarding the distribution analysis and her role in reviewing the detail. Security & Exchange Commission	0.20 0.20	<u>135.00</u>
08/09/2024	YSB	Review bank activity for a payment from Kingdom Logistics; e-mail the status to Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya and John Kettering.	0.10	
08/14/2024	YSB	Review the cash receipts from Van Doggett; e-mail to John Kettering regarding the receipt from Kingdom Logistics.	0.10	
08/16/2024	YSB	Review e-mail from John Kettering regarding the transfers from Kingdom Logistics; review the bank activity; follow-up e-mails with John Kettering and Gaetan Alfano to provide confirmation of the receipts.	0.20	
08/22/2024	YSB	Review e-mail from Eric Soller regarding the lift litigation injunction for Big Red.	0.10	
08/23/2024	GES	Review update on Welkowitz Estate distributions and review of settlement agreement with the Estate. A/R Exception Portfolio	0.30 0.80	<u>495.00</u>
08/01/2024	TJF	Review the Austin Landing investment and update the details; send to Yale Bogen regarding potential interest in a sale to other investors.	1.50	
08/05/2024	GES	Review of Tom Frey's write-up on Austin Landing and provide response; call with Tom Frey regarding same.	0.40	
	YSB	Review e-mails from Tom Frey and George Shoup regarding the financial statements from Austin Landing; initial response to Tom Frey and George Shoup regarding my review.	0.10	
08/06/2024	TJF	Follow up with Austin Landing principals regarding the special distribution check to investors made in 2023.	0.30	
08/14/2024	TJF	Follow up with Austin Landing regarding the special distribution we never received.	0.20	
08/15/2024	YSB	Review e-mail from Estefania Martinez regarding deposit of the Steven Fishman check; forward the deposit information to Van Doggett, Tom Frey and Gaetan Alfano.	0.10	

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			HOURS	
08/19/2024	TJF	Follow up with Austin Landing and send a summary of the investment highlights to Yale Bogen. Other Notes and Loans Rec.	0.50 3.10	<u>1,432.50</u>
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			134.10	<u>77,021.00</u>

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	0.50	\$550.00	\$275.00
G. E. Shoup	34.10	525.00	17,902.50
J. W. Morrison	14.50	285.00	4,132.50
Y. S. Bogen	73.90	675.00	49,882.50
T. J. Frey	11.10	435.00	4,828.50

Delivery Charges	26.96
Photocopy Charges	21.00
Postage	15.65
Pacer Charges	<u>409.70</u>
TOTAL DISBURSEMENTS: THRU 08/31/2024	473.31
 TOTAL CURRENT WORK	 77,494.31
 BALANCE DUE	 <u><u>\$77,494.31</u></u>



REMIT TO:
 10 South LaSalle Street, Suite 3300, Chicago, IL 60603-1026
 Telephone: 312.263.4141 Telecopier: 312.263.1180

Date: 10/16/2024

Par Funding, et al.
 Ryan K. Stumphauzer, as Receiver
 Stumphauzer, Foslid, Sloman Ross & Kolaya PLLC
 One Biscayne Tower
 2 S. Biscayne Blvd., Suite 1600
 Miami, FL 33131

F.E.I.N. 36-2967476

Description of Services and Disbursements	Fees	Disbursements	Credits	Balance
For professional services rendered through September 30, 2024				
Fees per attached category summary:	\$36,541.00			
Administrative costs:				
Messenger/Overnight Services		\$23.64		
Photocopies		33.30		
Postage		<u>11.73</u>		
		\$68.67		
Total				\$36,609.67
Discount for blended rate capped @\$450/hour				(4,861.00)
Net Due				<u>\$31,748.67</u>
		Total Hours	Total Fees	
Recap of Discount for Capped Hourly Rate:		42.20	\$25,780.50	
Operations Related Billing Category Fees:				
Blended hourly rate prior to applying cap (non travel time) \$610.91				
Reduction of Fees applying \$450 hourly rate cap			(6,790.50)	
Adjusted Operations Related Billing Category Fee			\$18,990.00	
Other Billing Category Fees:		28.20	\$10,760.50	
Blended hourly rate prior to applying cap \$381.58				
Reduction of Fees applying \$450 hourly rate cap(addition for average below cap)			1,929.50	
Adjusted Other Billing Category Fees:			\$12,690.00	
Total Billed Fees		70.40	\$31,680.00	
				PAY AMOUNT ABOVE

TIMELY PAYMENT OF INVOICES IS ALWAYS APPRECIATED.

Par Funding, et al.

Summary of DSI Professionals
September-24

Professional	Initials	Position	Experience	Rate	Total Hours	Total Fees	Total Bill
Yale S. Bogen	YSB	Sr. Managing Director	38	\$675.00	32.60	\$22,005.00	\$22,005.00
Dan J. Stermer	DJS	Managing Director	24	\$550.00	0.40	220.00	220.00
George E. Shoup III	GES	Managing Director	30	\$525.00	10.50	5,512.50	5,512.50
Thomas J. Frey	TJF	Director	14	\$435.00	7.20	3,132.00	3,132.00
John B. O'Brien	JO	Associate	3	\$290.00	11.40	3,306.00	3,306.00
John W. Morrison	JWM	Associate	3	\$285.00	8.30	2,365.50	2,365.50
					70.40	\$36,541.00	\$36,541.00

Recap of Fees for Invoice:

Operations Related Billing Category Fees:

Blended hourly rate prior to applying cap (non travel time) \$610.91
 Reduction of Fees applying \$450 hourly rate cap
Adjusted Operations Related Billing Category Fee

Other Billing Category Fees:

Blended hourly rate prior to applying cap \$381.58
 Reduction of Fees applying \$450 hourly rate cap (addition for average below cap) 1,929.50
Adjusted Other Billing Category Fees:

Total Billed Fees

Total Hours	Total Fees
42.20	\$25,780.50
	(6,790.50)
	\$18,990.00
28.20	\$10,760.50
	1,929.50
	\$12,690.00
	\$31,680.00

Par Funding, et al.
c/o Development Specialists, Inc.
333 S Grand Ave Suite 4100
Los Angeles CA 90071

			HOURS	
09/03/2024	GES	Prepare edits to July 2024 invoice and prepare supplemental schedule for invoice.	0.50	n/c
09/08/2024	YSB	Review the July 2024 invoice; e-mail the invoice to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya.	0.10	n/c
09/26/2024	SGF	Review August 2024 time entries to prepare billing invoice.	0.40	n/c
		Fee Application/Client Billing	0.00	0.00
09/09/2024	TJF	Review and calculate the collector's commissions for the prior two week period and send them to Yale Bogen for his review.	0.60	
09/11/2024	JO	Email to John Morrison regarding weekly reporting project.	0.10	
09/16/2024	TJF	Review and reconcile the prorated rents and security deposits which are to be included on the settlement statement at closing.	0.50	
09/18/2024	TJF	Communications with Robert Peiffer at OCF regarding the final property sale.	0.40	
09/23/2024	TJF	Calculate the collector's commissions and send them to Yale Bogen for use in the payroll calculation.	0.40	
09/25/2024	TJF	Review the Perry Abbonizio settlement details and confirm the remaining settlement amount; send details to Yale Bogen.	0.30	
09/30/2024	TJF	Telephone call with OCF to discuss final close out of the remaining properties.	1.20	
	TJF	Review and reconcile the OCF properties per the documents received; waiting on the remaining documents to finalize the reconciliation and close out the properties.	0.80	
		Business Analysis	4.30	1,856.00
09/03/2024	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	1.00	
	JWM	Update of weekly Standardized Fund Accounting Report.	2.30	
	TJF	Review questions from John Morrison and send approval for the weekly cash report.	0.30	
09/09/2024	JWM	Prepare reporting items for weekly Standardized Fund Accounting Report.	1.00	
	JWM	Update of weekly Standardized Fund Accounting Report.	2.30	
	JWM	Update interest schedule with August 2024 interest balances.	0.30	

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			HOURS	
09/12/2024	JWM	Video call with Jack O'Brien regarding the preparation of the weekly SFAR report.	0.80	
	JO	Video call with John Morrison regarding the preparation of the Weekly SFAR report.	0.80	
09/16/2024	TJF	Review the weekly cash report and follow up with Jack O'Brien regarding updates.	0.40	
	JO	Prepare SFAR reports for the week ending 9/13/2024.	4.20	
09/17/2024	JWM	Video call with Jack O'Brien to discuss the quarterly report and real estate schedules.	0.50	
	JO	Video call with John Morrison to discuss the quarterly report and real estate schedules.	0.50	
09/23/2024	TJF	Review the weekly cash report and send follow-up questions to Jack O'Brien.	0.80	
	JO	Prepare SFAR reports for the week ending 9/20/2024.	3.00	
09/30/2024	TJF	Review the weekly cash report and follow up with Jack O'Brien.	0.40	
	JO	Prepare SFAR reports for the week ending 9/27/2024.	2.40	
	JO	Video call with Tom Frey regarding bank transactions for SFAR reports.	0.40	
		Monthly Bkctcy/Semi-Annual Rpts	21.40	6,440.50
09/02/2024	YSB	Review follow-up e-mails from Aubrey Brown and John Kettering regarding the collections from Asian Management.	0.10	
09/03/2024	DJS	E-mail from Eric Soller requesting assistance with Ronald Raynor Sole Proprietor d/b/a LeJune Notaries, review/research same, and prepare/send follow-up e-mail with account summary information.	0.10	
09/04/2024	YSB	Attend weekly collections call with Aubrey Brown, Ariana Ratner, John Kettering, Rich Parks and Gaetan Alfano.	0.30	
09/06/2024	YSB	Review the daily merchant updates from Van Doggett and Aubrey Brown; e-mail comments to Van Doggett.	0.10	
09/09/2024	YSB	Review the weekly collections report from Van Doggett; review the daily reports from last week for cash collected; e-mail comments to Ryan Stumphauzer, Gaetan Alfano and Tim Kolaya regarding last week's cash collection.	0.10	
09/10/2024	YSB	E-mails with Rich Parks regarding tomorrow's call with the collectors.	0.10	
	YSB	Review e-mail from Ariana Ratner regarding the payment received from Bullard Fence and having it count towards the incentive; review files for previous time the incentive was adjusted; e-mail to Gaetan Alfano to provide request from Ariana Ratner and comments and request his input; review reply from Ariana Ratner.	0.10	
09/11/2024	YSB	Review e-mail from John Kettering providing the updates to the settlement agreement status.	0.10	
	YSB	E-mails with Gaetan Alfano, Trish Kellogg, Aubrey Brown and John Kettering regarding this morning's		

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			HOURS	
		collectors' call.	0.10	
09/13/2024	YSB	Review the detail of the transfer from Priority Payment Systems; forward the detail to Van Doggett.	0.10	
09/16/2024	YSB	Review e-mail from title company regarding the Mundle/Overdrive advance and requesting the payoff; review the deposit log for the data; e-mail to Van Doggett, Rich Parks and John Kettering regarding the request.	0.20	
	YSB	Review the payoff letter for Overdrive Racing from Van Doggett; review the deposit log and settlement log to confirm information provided by Van Doggett; e-mail comments to Van Doggett requesting additional input and review.	0.30	
09/17/2024	DJS	E-mail from Eric Soller requesting status of Merchant Account Summaries regarding Thirty-Second Motion to Lift Litigation Injunctions, review/research same, and prepare/send follow up communication to Eric Soller and additional e-mails to/from/with Shavon Beasley and Eric Soller regarding same.	0.30	
09/18/2024	YSB	Review the collectors' hold report and prepare for this morning's call.	0.30	
	YSB	Attend the weekly collectors call with Ariana Ratner, Aubrey Brown, Rich Parks and John Kettering.	0.60	
09/19/2024	YSB	Review the draft settlement agreement log and bullet points from Van Doggett; review comments from John Kettering as to the status of the settlements; e-mail to Van Doggett to update the status report.	0.30	
09/20/2024	YSB	Review the final payoff letter for Overdrive Raceway from Van Doggett; sign the letter and e-mail the signed letter to Van Doggett and Rich Parks,	0.10	
	YSB	Review the weekly schedule of settlement agreements and bullet points form Van Doggett; review the e-mail sent to Van Doggett regarding the notes provided to him; e-mails with Van Doggett regarding his incorrect updates to the settlement agreement schedule; review the final update.	0.40	
09/23/2024	YSB	Review e-mail from Priority Payment Systems requesting authorization forms from the annual audit; e-mail to Kevin Young and Van Doggett requesting the data.	0.10	
09/24/2024	YSB	E-mail to Ariana Ratner, Aubrey Brown, Gaetan Alfano, Rich Parks and John Kettering to cancel the call for this week.	0.10	
	YSB	Review the ACH forms from Van Doggett and Kevin Young as needed for the audit by Priority Payment Systems; forward the ACH forms to Priority Payment Systems.	0.20	
09/26/2024	YSB	Review the draft settlement agreement log and notes from Van Doggett; provide comments to Van Doggett.	0.10	
		A/R Review/Collection	4.20	2,785.00
09/04/2024	GES	Video call with Yale Bogen to discuss the claim for		

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			HOURS	
		Pisces Fund.	0.50	
	GES	Follow-up video call with Yale Bogen to review the Pisces Fund claim.	0.10	
	YSB	Video call with George Shoup to discuss the claim for Pisces Fund.	0.50	
	YSB	Follow-up video call with George Shoup to review the Pisces Fund claim.	0.10	
09/06/2024	GES	Telephone call from Ryan Stumphauzer and Tim Kolaya on Retirement Evolution late-filed claims.	0.40	
	GES	Review Retirement Evolution late-filed claims and match up claims to matrix used for noticing purposes.	0.80	
09/08/2024	YSB	Review e-mail from George Shoup regarding the late-filed claims.	0.10	
09/13/2024	YSB	Video call with George Shoup regarding sale of Jupiter property and claims.	0.50	
09/14/2024	YSB	Review the creditor matrices as sent by George Shoup to determine if Admirals Cove was noticed; e-mail comments to George Shoup.	0.20	
09/15/2024	YSB	E-mail to Tim Kolaya, Gaetan Alfano and Ryan Stumphauzer regarding the call with counsel for The Club at Admirals Cove and the balance due.	0.10	
		Claims Analysis/Objections	3.30	1,957.50
09/05/2024	YSB	Review e-mail and attachment from Leif Larsen as to the reconciliation of the balance sheet for the 2023 tax return; review additional supporting information for the data and respond to Leif Larsen.	0.40	
09/06/2024	YSB	Review follow-up comments from Leif Larsen regarding the reconciliation for the tax return.	0.10	
09/11/2024	YSB	Review e-mail from Leif Larsen requesting the closing statements for the 2023 real estate sales; review files for the statements and e-mail same to Leif Larsen.	0.40	
09/17/2024	YSB	Review and reply to e-mails from Leif Larsen regarding various tax matters; review files as needed.	0.20	
09/18/2024	YSB	Video call with Leif Larsen to review the tax return workpapers.	0.70	
09/19/2024	YSB	Review e-mail from Leif Larsen requesting information about Eagle Six Consulting; review files and provide the data to Leif Larsen.	0.20	
09/20/2024	YSB	Review additional e-mails from Leif Larsen regarding the tax reconciliation; research outstanding questions and respond to Leif Larsen.	0.30	
09/22/2024	YSB	Review the tax analysis from Life Larsen; compare the analysis to the workpapers sent to him; research intercompany accounts and the recording of the sale of assets; e-mail comments to Leif Larsen.	1.10	

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			HOURS	
09/23/2024	YSB	Follow-up e-mails with Leif Larsen regarding finalizing the tax returns. Tax Issues	0.10 3.50	<u>2,362.50</u>
09/03/2024	GES	Research Feeder Fund claims and claims to refine for distribution motion.	2.30	
	GES	Review status of investor claims to refine for distribution motion in preparation of call with Yale Bogen and Tim Kolaya.	1.00	
	GES	Video call with Yale Bogen and Tim Kolaya on refine of distribution motion.	0.50	
	YSB	Discussion with Tim Kolaya regarding the amendment to the distribution motion and updating the schedules as needed.	0.30	
	YSB	Video call with Tim Kolaya and George Shoup to discuss the amendments to the distribution analysis and motion.	0.50	
09/04/2024	GES	Research Pisces claim support and allocation information available from ABFP files and prepare details for response to Mr. Bowman.	1.50	
	GES	Research revisions to distribution motion for Retirement Evolution claims.	0.30	
	YSB	Review e-mail from Tim Kolaya regarding the updates to the distribution analysis and request for review; review the updates from Tim Kolaya and recreate the distribution analysis based on the data; review e-mail from George Shoup providing input to a claim question; e-mail to Tim Kolaya approving the changes made to the distribution analysis needed for the supplemental motion.	0.40	
09/05/2024	YSB	Review e-mail from Doug Rosenblum regarding the change of address for a creditor; respond accordingly to Doug Rosenblum; review follow-up e-mail from Doug Rosenblum requesting that we follow-up with Epiq; review e-mails from George Shoup and Nick Kosinski regarding the address change.	0.20	
	YSB	Review the supplemental distribution motion and exhibits from Tim Kolaya; provide comments to Tim Kolaya.	0.30	
09/06/2024	GES	Review inquiry from Ron Pace on MSIF claim and research and respond.	0.30	
	GES	Video call with Yale Bogen to discuss the analysis for the late-filed claims and the supplement to the distribution motion.	0.20	
	YSB	Video call with George Shoup to discuss the analysis for the late-filed claims and the supplement to the distribution motion.	0.20	
09/09/2024	GES	Research and respond to Wendy Smielke on investor claim in Retirement Evolution and provide response to inquiry.	0.50	
	GES	Review of CS2000 objection to distribution motion. Disbursing Agent/Distributions	0.40 8.90	<u>4,957.50</u>
09/22/2024	YSB	Review the monthly reports from Coventry; e-mail to George Shoup to confirm the outstanding payment for a matured policy.	0.20	

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			HOURS	
	YSB	Process the payments for the life insurance premiums and quarterly servicing fees; e-mails to Megan Gochenauer and Stacey Cooper to provide the confirmations of payments.	0.80	
	YSB	Review the bank transactions to confirm receipt of last quarter's reimbursement from John Gissas; e-mail to John Gissas requesting this quarter's reimbursement for the Abugazzaleh policy.	0.10	
09/23/2024	YSB	Review and respond to e-mail from George Shoup regarding the status of the funds for a matured life insurance policy.	0.10	
		Asset Analysis and Recovery	1.20	810.00
09/02/2024	YSB	Review the confirmation of payment for the VentureX rent and forward the confirmation to Van Doggett; review the monthly invoice for maintenance for the Jupiter residence, process the payment and e-mail the invoice and payment confirmation to Stacey Cooper.	0.20	
	YSB	Attempt to download the final cleared check and the August bank statement for CS 2000; e-mail to Teresa Manrara regarding my access to the account and the account closure.	0.20	
09/03/2024	YSB	Review the monthly invoice for data hosting from Lawgical Insight; compare the invoice to prior months and approve the invoice; e-mail the approval to Andrew Bauta.	0.10	
	YSB	Review e-mail from Angela Blake providing the Capital Source 2000 August bank statement; e-mail to Angela Blake requesting the copy of the canceled check to CS2000.	0.10	
	JWM	Process utility bill for property in Town of Jupiter.	0.10	
09/04/2024	YSB	Review e-mail from Right Networks regarding the transaction; review bank accounts and transfer funds to cover payments.	0.20	
	YSB	Video call with Gaetan Alfano to discuss the collections, sale of Passyunk, OCF matters, settlements, staffing, Craig Alfieri and other related matters.	0.40	
	YSB	Review e-mail from City National Bank regarding that the check to CS 2000 did not cash the check; respond to City National Bank; e-mail to Tim Kolaya and Gaetan Alfano requesting they follow-up with CS2000.	0.10	
	YSB	E-mails with Ryan Stumphauzer and Gaetan Alfano regarding the staff's concerns about the receivership.	0.20	
	YSB	Video call with Ryan Stumphauzer and Gaetan Alfano to discuss the staff's concerns about the receivership.	0.50	
09/05/2024	GES	Video call with Yale Bogen the final reconciliation of the Pisces claim, updating the distribution analysis, the Chehebar claim and today's hearing.	0.40	
	GES	Video call with Yale Bogen on follow up with Doug Rosenblum regarding the question from James Ward, a creditor.	0.10	
	YSB	Video call with George Shoup to discuss the final reconciliation of the Pisces claim, updating the		

Par Funding, et al.

		HOURS
	distribution analysis, the Chehebar claim and today's hearing.	0.40
YSB	E-mail to Van Doggett regarding accounts payable.	0.10
YSB	E-mail to Gaetan Alfano and Ryan Stumphauzer regarding following up with the staff as to their concerns about the receivership.	0.10
YSB	Video call with George Shoup regarding any follow-up with Doug Rosenblum regarding the question from James Ward, a creditor.	0.10
YSB	Review the e-mails from PECO regarding the scheduled payments; process the funds transfer to cover the payments as needed.	0.20
YSB	Review the reconciliation of the cash transfer for Priority Payment Systems; e-mail the reconciliation and comments to Van Doggett.	0.10
YSB	Review and reply to e-mail from Kevin Young regarding operations.	0.10
YSB	Review and reply to e-mail from Ariana Ratner regarding her schedule; update the PTO schedule as needed.	0.10
09/06/2024	YSB Review e-mails from Ryan Stumphauzer and staff regarding a call for today to discuss current operations.	0.10
	YSB Review the weekly accounts payable from Van Doggett; e-mail comments to Van Doggett.	0.10
	YSB Review e-mail from Jerry Chenet regarding the bank balances; respond to Jerry Chenet; review the bank transactions; transfer cash as needed.	0.20
	YSB Review the monthly invoice from Priority Payment Systems and approve same; e-mail to Van Doggett to provide the invoice and comments.	0.10
	YSB Video call with Ryan Stumphauzer, Gaetan Alfano, Tim Kolaya, Aubrey Brown, Ariana Ratner, Kevin Young and Van Doggett to discuss the current state of the receivership.	0.70
09/08/2024	YSB Review the employee insurance renewal information as sent by Colleen Pulaski, broker; analyze and summarize the data; e-mail comments to Ryan Stumphauzer for review and comments.	0.40
	YSB E-mail to Colleen Pulaski regarding the review of the insurance and change made for Shane Wheeler's status.	0.10
	YSB Review the cash collections from Friday; e-mail to Gaetan Alfano and Tom Frey regarding the cash collection for a settlement and provide input for calculating the collectors' incentive.	0.10
	YSB Process the payment to Lawgical Insight for the monthly hosting fees; forward the invoice, confirmation of payment and comments to Van Doggett.	0.20
	YSB E-mail the final bank statement for CS2000 and comments to Van Doggett.	0.10
	YSB E-mails with Tim Kolaya regarding the status of the check for CS2000.	0.10
09/09/2024	YSB Review e-mail Right Networks confirming receipt of payment; forward the receipt and comments to Van Doggett.	0.10
	YSB Review and respond to e-mail from Ryan Stumphauzer regarding the health insurance renewal.	0.10
	YSB E-mails with Ariana Ratner, Van Doggett and Kevin	

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			HOURS
		Young regarding PACER; review the outstanding invoice; transfer funds to pay the invoice.	0.20
	YSB	Review and sign the weekly accounts payable checks.	0.10
	YSB	Review and respond to e-mail from Tom Frey regarding the collectors' bonus; review files for the cash collected; prepare the payroll including reconciliation and accrual of the periodic paid time off; review and approve the draft reports.	0.90
	YSB	Review the final payroll reports; process the transfer to fund the payroll; e-mail the payroll reports and confirmation of the transfer to Van Doggett.	0.30
09/10/2024	YSB	Review e-mail from Kathi Taylor of Kelli Insurance regarding the cancellation of insurance for Shane Wheeler; review payroll files to determine when deductions ceased; e-mail comments to Kathi Taylor.	0.10
09/11/2024	YSB	E--mail to Ariana Ratner to confirm the inclusion of the payment from Bullard Fence in the calculation.	0.10
	YSB	E-mails with Tim Kolaya, Ryan Stumphauzer and Gaetan Alfano regarding the call from attorney for Admirals Cove.	0.10
	YSB	Review e-mail from David Eales providing the HOA statement for the quarter; initial response to David Eales.	0.10
09/12/2024	YSB	Review and respond to e-mail from Tim Kolaya regarding a check deposit.	0.10
09/13/2024	YSB	Telephone call with Kathi Taylor regarding the Principal Insurance payment; process the payment from the payment portal; e-mail the payment information to Kathi Taylor; e-mail the payment information and comments to Van Doggett.	0.30
	YSB	Review e-mail from Doug Rosenblum regarding the order approving the fees; review the order and respond accordingly to Doug Rosenblum; e-mail to Jerry Chenet requesting a temporary increase for the wire transfers.	0.20
	GES	Video call with Yale Bogen regarding sale of Jupiter property and claims.	0.50
09/14/2024	YSB	Review e-mail from George Shoup approving the Epiq invoice; review the invoice; e-mail to Ryan Stumphauzer and Tim Kolaya requesting review and authorization to pay the invoice.	0.10
09/15/2024	YSB	Review e-mails from Selective Insurance regarding the upcoming payments which are due; process the payments; transfer cash as needed to cover the payments; e-mails to Van Doggett to provide the data and confirmation of payments.	0.30
	YSB	Review the statement from Admiral Cove for the quarterly POA fees and additional costs; e-mail to David Eales requesting additional information; process the payment; e-mail to Stacey Cooper to provide the data.	0.20
	YSB	Review the transition document prepared by John Morrison; e-mail to Jack O'Brien to provide the document and comments.	0.20
	YSB	Review the invoice from BRG for July fees and	

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		HOURS
	expenses; e-mail the invoice to Ryan Stumphauzer for review and approval; review the details of providing the tax return workpapers to BRG and provide an update to Ryan Stumphauzer.	0.20
	YSB Review and reply to e-mail from Angela Blake regarding the CS 2000 check.	0.10
	YSB Follow-up e-mail to Dean Vagnozi regarding the returned check.	0.10
09/16/2024	YSB Review and reply to e-mail from Dean Vagnozzi regarding the outstanding check from him.	0.10
	YSB Video call with George Shoup to discuss outstanding matters such as the fee applications, Admirals Cove, Goldin Auction and other related matters.	0.30
	YSB Telephone call with Gaetan Alfano regarding the dissolution of the LLC's.	0.10
	YSB Telephone call with Gaetan Alfano regarding the cash balance and payment of professional fees.	0.20
	YSB Review and reply to e-mail from Tim Kolaya regarding payment to Bilzin Sumburg as to the work done on the Eckert Seamans mediation; review the supporting information; process the payment to Bilzin Sumburg and e-mail the confirmation to Tim Kolaya; e-mail to Stacey Cooper to provide the supporting documentation relating to the payment to Bilzin Sumburg.	0.30
	YSB Review e-mail from Tim Kolaya regarding his review of the associate agreement as it relates to the balance owed to the country club; reply to Tim Kolaya,	0.20
	YSB Telephone call with Jerry Chenet regarding the increase in the wire limit.	0.10
	YSB Review e-mail from Jerry Chenet confirming the wire increase; review files and the order approving the fees and agree the documents; process the wire transfers; e-mail to the professionals regarding the status of the payments; e-mail to Van Doggett to provide the confirmation of the payments and comments for accounting purposes.	0.40
	YSB Review e-mail from Van Doggett regarding his PTO schedule; reply to Van Doggett; update the PTO schedule as needed.	0.10
	GES Video call with Yale Bogen to discuss outstanding matters such as the fee applications, Admirals Cove, Goldin Auction and other related matters.	0.30
09/17/2024	YSB Review e-mails from Principal Insurance and Aetna regarding the October premiums; download and Review the invoices; e-mail the invoices and comments to Van Doggett.	0.20
	YSB Review e-mail from Aubrey Brown regarding his vacation schedule; update the PTO schedule and respond to Aubrey Brown.	0.10
	YSB Texts with Stacey Cooper regarding a deposit; e-mail to Jerry Chenet requesting he assist with the matter.	0.10
	YSB Review e-mail from Ryan Stumphauzer approving the payment to BRG; e-mail the invoice and request for payment to Van Doggett.	0.10
	YSB Review letter from Tim Kolaya regarding the mediation costs; review e-mail from Tim Kolaya regarding the wire transfer from Bochetto & Lentz;	

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			HOURS
		review the bank transactions; e-mail to Tim Kolaya to confirm the receipt and request additional information; follow-up e-mails with Tim Kolaya regarding the receipts; e-mail to Stacey Cooper regarding the expected receipts.	0.30
09/18/2024	YSB	Video call with John Kettering regarding the corporate dissolutions.	0.30
	YSB	Telephone call with Doug Rosenblum regarding the criminal case and Goldin Auctions.	0.10
09/19/2024	YSB	Review e-mail from PECO regarding the pending payment; transfer funds to cover the payment.	0.10
09/20/2024	YSB	Review the bank transactions in order to determine if any funds were received for the Eckert Seaman's mediation; e-mail comments to Tim Kolaya.	0.10
09/22/2024	YSB	Review e-mail from Kevin Young providing the e-mail trail with ConvergeHub as to the latest payment; research payment and respond accordingly to Kevin Young.	0.10
09/23/2024	GES	Video call with Yale Bogen to discuss various case status including annual tax, settlement agreements, dissolution of LLC's, collections, life insurance policies and other related matters.	0.40
	YSB	Work on bi-weekly payroll; review e-mail from Tom Frey regarding the collector incentive; fund payroll as needed; e-mail the payroll reports to Van Doggett for further processing.	0.80
	YSB	Video call with George Shoup to discuss various case status including annual tax, settlement agreements, dissolution of TLC's, collections, life insurance policies and other related matters.	0.40
	YSB	Review and sign the checks for the weekly accounts payable; review the bank transactions for the automated payments; transfer funds to cover the payments.	0.30
	YSB	Download and review the final payroll reports; process the payment to Paychex as needed; e-mail the reports and payment confirmation to Van Doggett.	0.30
09/24/2024	YSB	Review the closing statement for the sale of the Abbonizio property and comments from Gaetan Alfano; research the balances and provide input to Gaetan Alfano; review and respond to e-mails from Rich Parks regarding following up with the closing agent regarding the closing statement; follow-up e-mails with Rich Parks regarding the closing.	0.50
	YSB	Review e-mail from Stacey Cooper requesting additional information relating to the deposit from Bochetto & Lentz; respond to Stacey Cooper.	0.10
	YSB	Review e-mail from Tim Kolaya to provide the wire transfer confirmation from Eckert Seamans; review the bank account and respond accordingly to Tim Kolaya to confirm receipt.	0.10
09/25/2024	YSB	Review information relative to the Perry Abbonizio balance due; prepare the draft payoff letter; e-mail to Tom Frey to provide the letter and request his input on various matters; review and reply to e-mail	

Par Funding, et al.

			HOURS	
		from Tom Frey regarding his review of the Abbonizio payments and amount due and the payoff letter; e-mail the payoff letter to Rich Parks.	0.30	
	YSB	Review the daily report of deposits from Van Doggett; e-mail to Van Doggett requesting confirmation of the accounting for the receipts from the collection agency; review and reply to e-mail from Van Doggett regarding accounting for the collections.	0.20	
	YSB	Review e-mail from Tim Kolaya regarding additional payments for the Eckert Seamans mediation; review the bank account transactions to determine if any additional funds were received; respond to Tim Kolaya.	0.10	
09/28/2024	YSB	Review e-mail from Manash Chauhuri of ConvergeHub regarding the payment; e-mail to Ariana Ratner, Kevin Young, Van Doggett and Aubrey Brown inquiring about the use of ConvergeHub.	0.10	
09/29/2024	YSB	Review and respond to e-mail from Dean Vagnozzi regarding the commission check sent and related reimbursement; process the reimbursement to Dean Vagnozzi; e-mail the payment confirmation and comments to Stacey Cooper.	0.20	
	YSB	Review e-mail from Kathi Taylor regarding the healthcare rebate; review files to determine how the rebate was handled last year; respond to Kathi Taylor.	0.10	
09/30/2024	YSB	E-mails with Van Doggett and Kevin Young regarding the payment to ConvergeHub; review comments from Kevin Young and Ariana Ratner regarding the usage of ConvergeHub.	0.40	
	YSB	Review e-mail from Ariana Ratner regarding her schedule; update the PTO schedule; respond to Ariana Ratner.	0.10	
	YSB	Review and respond to e-mail from Jack O'Brien as to the cash receipts to the QSF account.	0.10	
		Managing Business Operations	18.50	12,193.50
09/08/2024	YSB	Review the bank transactions for deposits from Goldin Auction; e-mail to Doug Rosenblum to inform him that nothing has been received.	0.10	
09/09/2024	YSB	E-mails with Doug Rosenblum regarding following-up with Goldin Auction regarding the funds transfers.	0.10	
09/15/2024	YSB	Review e-mail from Gaetan Alfano regarding the status of the closing of 1635 Passyunk; respond to Gaetan Alfano; e-mail the bank information to Jennifer Upton.	0.20	
09/16/2024	YSB	Review files as it relates to the Goldin Auction account; e-mail to customer service regarding the status of the account and transfer of proceeds.	0.10	
		Sale of Assets	0.50	337.50
09/04/2024	YSB	E-mails with Tom Frey regarding the sale of Passyunk and OCF.	0.10	

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			HOURS
09/05/2024	YSB	Review e-mail from Stacey Cooper regarding the TECO payment for Jupiter property; research matter; follow-up e-mails with Stacey Cooper regarding same.	0.20
09/08/2024	YSB	Review the confirmation of the auto payment for insurance for 1635 E. Passyunk; forward the confirmation to Van Doggett.	0.10
09/13/2024	YSB	Video call with Tom Frey to discuss the OCF analysis.	0.40
	TJF	Video call with Yale Bogen to discuss the OCF analysis.	0.40
09/16/2024	YSB	Review the settlement statement for 1635 E. Passyunk from Jennifer Upton; review the site; e-mail to Jennifer Upton inquiring about rent allocation and security deposits; follow-up e-mails with Jennifer Upton regarding the allocated rents and security deposits; review follow-up e-mail from Jennifer Upton regarding the change to the closing statement for the allocated rents and security deposits, reply to Jennifer Upton and request Tom Frey confirm the data; review and reply to follow-up e-mail from Tom Frey agreeing with OCF's calculation.	0.50
	YSB	Telephone call with Tara Clymer to confirm the wire transfer information for the sale of 1635 E. Passyunk.	0.10
09/17/2024	YSB	Review the final closing statement for the sale of 1635 E. Passyunk; review the bank transactions to confirm the receipt of funds; e-mail confirmation of the receipt to Tim Hazel, Gaetan Alfano, Tom Frey and the title company; e-mail the closing statement and comments to Van Doggett.	0.20
	YSB	Review e-mail from Ame Goldman regarding the security deposits and rent for 1635 E. Passyunk; provide comments to Ame Goldman regarding reconciliations completed for the deposits and rent.	0.10
09/18/2024	YSB	Review e-mail from Doug Rosenblum regarding the continued engagement with OCF given the sale of 1635 E. Passyunk.	0.10
09/19/2024	YSB	Telephone call with Rob Christie regarding the check to CMI Air Conditioning; discussion with Stacey Cooper regarding the bank activity for this check; review the bank account; e-mails with Jerry Chenet requesting his assistance and review of the canceled check; forward the canceled check and comments to Rob Christie.	0.30
09/20/2024	YSB	Process the payment to CMI Air Conditioning for the repairs for the Jupiter property; e-mail to Stacey Cooper to provide the information in order to record the payment.	0.20
09/21/2024	YSB	Review the monthly FPL bill; process the payment; e-mail to Stacey Cooper to provide confirmation of the payment.	0.10
09/25/2024	YSB	Review the notice from John Colarco regarding the COA meeting; reply to John Colarco; e-mail to Gaetan	

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		HOURS	
		Alfano, Tim Hazel and Doug Rosenblum to provide the notice and request input as to attending the meeting; review e-mail from Tim Hazel providing input as to attending the meeting; reply to Gaetan Alfano, Tim Hazel and Doug Rosenblum.	0.20
09/26/2024	YSB	Review e-mail from Alice Schliep, closing agent for the Abbonizio property, regarding the payoff letter; e-mail to Rich Parks to see if he sent the letter to her; follow-up e-mails with Rich Parks and Alice Schliep regarding the payoff letter and releases from the SEC; review the revised HUD-1 statement and forward same to Tom Frey.	0.40
	YSB	Review follow e-mails from Rich Parks and Carey Young of Leap Settlement Services regarding the closing on the sale of the Abbonizio property.	0.10
09/30/2024	YSB	Review and respond to e-mail from Kevin Young regarding the check for Cooks Row COA; e-mail to Stacey Cooper requesting her assistance as to when the check was mailed.	0.10
		Real Estate Management	3.60
			<u>2,334.00</u>
09/19/2024	YSB	Review e-mail from Tom Frey regarding the satisfaction of the note for Steven Fishman and requesting the lien be lifted; forward the e-mail trail to Gaetan Alfano, Rich Parks and John Kettering requesting their assistance; follow-up e-mails with Rich Parks regarding the lien.	0.30
	TJF	Review the Fishman settlement agreement and confirm all payments have been received; Follow up with counsel on the satisfaction of the loan.	0.70
		Other Notes and Loans Rec.	1.00
			<u>507.00</u>
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	70.40
			<u>36,541.00</u>

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
D. J. Stermer	0.40	\$550.00	\$220.00
G. E. Shoup	10.50	525.00	5,512.50
J. W. Morrison	8.30	285.00	2,365.50
Y. S. Bogen	32.60	675.00	22,005.00
J. O'Brien	11.40	290.00	3,306.00
T. J. Frey	7.20	435.00	3,132.00

Delivery Charges	23.64
Photocopy Charges	33.30
Postage	<u>11.73</u>
TOTAL DISBURSEMENTS: THRU 09/30/2024	68.67
TOTAL CURRENT WORK	36,609.67
BALANCE DUE	<u><u>\$36,609.67</u></u>

Exhibit 4(d)

(Time Records: Lawgical Insight, LLC)

Invoice

Invoice# INV-211063



Balance Due
\$2,210.48

Lawgical Insight, LLC
 2 South Biscayne Blvd
 Suite 1600
 Miami Florida 33131

Invoice Date : October 15, 2024
 Terms : Net 30
 Due Date : November 14, 2024

Bill To
Complete Business Solutions Group
 2 South Biscayne Blvd., Suite 1600
 Miami, Florida 33131

#	Task & Description	Hours	Rate	Amount
1	CBSG (Parfunding) August 21, 2024 : Locate and identify messages from bates stamped production for T. Kolaya. Physical drive identified with contents from Relativity export backup.	0.50	325.00	162.50
2	CBSG (Parfunding) August 23, 2024 : Pull additional responsive materials re: civil litigation. Develop timeline of events to share with counsel.	1.75	325.00	568.75
3	CBSG (Parfunding) August 27, 2024 : Process additional custodians re: ABFP. Processing charges waived.	0.50	325.00	162.50
4	CBSG (Parfunding) September 12, 2024 : Confer with attorney, T. Kolaya, regarding production. Download production and create file share link.	0.33	325.00	107.25
5	CBSG (Parfunding) September 24, 2024 : Prepare production of 5 custodial PST's.	0.25	325.00	81.25
6	CBSG (Parfunding) September 27, 2024 : Submit production to SEC in various multi-part ZIP files. (23 - 20GB Files)	1.00	325.00	325.00
7	CBSG (Parfunding) October 01, 2024 : Continued uploading of production to SEC file share.	0.50	325.00	162.50
8	CBSG (Parfunding) October 02, 2024 : Continued upload of CBSG production to SEC file share.	1.00	325.00	325.00

#	Item & Description	Qty	Rate	Amount
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#	Item & Description	Qty	Rate	Amount
9	Software IONOS Inc.	1.00	128.37	128.37
10	Software IONOS Inc.	1.00	187.36	187.36
		Sub Total		2,210.48
		Total		\$2,210.48
		Balance Due		\$2,210.48

SWI

Exhibit 4(e)

(Time Records: H.D. Investigative Group, LLC)



Invoice

INV-000306

Balance Due
\$787.50

HD Investigative Group

HD Investigative Group
8306 Mills Dr. #511
Miami, Florida 33183

Bill To

Stumphauzer Kolaya Nadler & Sloman , PLLC

One Biscayne Tower
Two S. Biscayne Boulevard
Suite 1600
Miami
33131 Florida
U.S.A

Invoice Date : 29 Oct 2024

Terms : Due On Receipt

Due Date : 29 Oct 2024

Subject :

CBSG/Par Funding Receivership Matter07/08/220

Date :	Investigator & Description	Hrs.	Rate	Amount
1	07/08/2024: RC: Call/Text w/Homeminder and Email for Approval ref 2nd Floor Water Damage from AC Pan.	1.00	225.00	225.00
2	07/11/2024: RC: Email/Texts w/Homeminder and Receivership Team ref AC Repair Invoice and Water Damage Estimate.	0.50	225.00	112.50
3	07/12/2024: RC: Email w/YB ref Estimate Approval. Calls/Texts w /Homeminder ref Repairs and Home Security.	0.50	225.00	112.50
4	09/18/2024: RC: Emails w/Homeminder and YB ref Outstanding AC Repair Invoice and Research,	0.50	225.00	112.50
5	09/19/2024: RC: Calls w/CMI (AC) and YB ref an Invoice for Maintenance and an Invoice for Repairs. YB Arranged Payment.	1.00	225.00	225.00
			Sub Total	787.50
			Total	\$787.50
			Balance Due	\$787.50

Exhibit “5”

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA**

CASE NO.: 20-CV-81205-RAR

**SECURITIES AND EXCHANGE
COMMISSION,**

Plaintiff,

v.

**COMPLETE BUSINESS SOLUTIONS
GROUP, INC. d/b/a PAR FUNDING, et al.**

Defendants.

**[PROPOSED] ORDER GRANTING RECEIVER’S SEVENTEENTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF PROFESSIONALS’ FEES AND
REIMBURSEMENT OF EXPENSES FOR JULY 1, 2024 – SEPTEMBER 30, 2024**

THIS CAUSE comes before the Court upon Receiver Ryan K. Stumphauzer’s Seventeenth Application for Allowance and Payment of Professionals’ Fees and Reimbursement of Expenses for July 1, 2024 – September 30, 2024 [ECF No. _____] (“Application”), filed on December 2, 2024. The Court has reviewed the Application and is otherwise fully advised.

This is a complex receivership involving the operation of a merchant cash advance business with a receivable balance, as of the date the Receivership was established, of over \$400 million, and a group of investors that are seeking, collectively, more than \$300 million dollars from the company. The Receiver and his professional team are managing numerous operational issues involving more than 1,300 merchants that are parties to merchant cash advance agreements with Par Funding. The Application and records submitted by the Receiver reflect that the Receiver and his professional team have reasonably and diligently discharged their duties.

The Receiver's tasks in this case have included negotiating with Par Funding's merchants in an effort to reach settlements of MCA account balances; employing consultants to oversee and manage Par Funding; pursuing various claims against non-parties that may generate additional income to the Receivership Estate; assuming responsibilities over various residential and commercial properties; responding to issues and document requests related to pending litigation and investigations involving the Receivership Entities; communicating with the Defendants and responding to discovery requests; establishing and administering a claims process; and drafting status reports for the Court.

In performing these tasks, among others, the Receiver and his professional team have provided a significant benefit to the Receivership Estate, investors, and creditors at rates that the Court finds reasonable. Accordingly, it is hereby

ORDERED AND ADJUDGED that the Application [ECF No. _____] is **GRANTED** as follows:

Professional Fees: \$ 599,895.00

Expenses: \$ 20,815.26

TOTAL: \$ 620,710.26

DONE AND ORDERED in Miami, Florida, this ____ day of December, 2024.

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of Record